Books Closed / Open Announcement

June 1, 2026

KAO Corporation

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	KAO
Symbol:	KAOOY
CUSIP Number:	485537401
Exchange:	OTC
Ratio(DR:ORD):	5 : 1
Country:	Japan

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 30, 2026	TBD	Corporate Action
Cancellation	Jun 30, 2026	TBD	Corporate Action

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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