



Books Closed / Open Announcement

July 2, 2026

KAO Corporation

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: KAO
Symbol: KAOOY
CUSIP Number: 485537401
Exchange: OTC
Ratio(DR:ORD): 3 : 1
Country: Japan

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 30, 2026	Jul 02, 2026	Corporate Action
Cancellation	Jun 30, 2026	Jul 02, 2026	Corporate Action

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

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