Books Closed / Open Announcement

August 25, 2026

Isetan Mitsukoshi Holdings Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Isetan Mitsukoshi
Symbol:	IMHDY
CUSIP Number:	46429H108
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Japan

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Sep 30, 2026	Oct 12, 2026	Corporate Action - Stock Split
Cancellation	Sep 30, 2026	Oct 12, 2026	Corporate Action - Stock Split

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

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