



Books Closed / Open Announcement

August 25, 2026

Tokyo Electron Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Tokyo Electron
Symbol:	TOELY
CUSIP Number:	889110102
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country:	Japan

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 30, 2026	Oct 05, 2026	Corporate Action - Stock Split
Cancellation	Sep 30, 2026	Oct 05, 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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