



Books Closed / Open Announcement

September 2, 2026

Daiwa House Industry Co., Ltd.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Daiwa House Industry
Symbol: DWAHY
CUSIP Number: 234062206
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country: Japan

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 29, 2026	Oct 12, 2026	Corporate Action - Stock Split
Cancellation	Sep 29, 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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