

January 5, 2024

Idemitsu Kosan Co Ltd

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Idemitsu Kosan
Symbol: IDKOY
CUSIP Number: 45166E104
Exchange: OTC
Ratio(DR:ORD): 1 : 2
Country: Japan

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Dec 28, 2023	Jan 09, 2024	Corporate Action
Cancellation	Dec 28, 2023	Jan 09, 2024	Corporate Action

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

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