Books Closed / Open Announcement

BNY MELLON

March 1, 2024

Kawasaki Kisen Kaisha Ltd

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Kawasaki Kisen Kaisha
Symbol:	KAIKY
CUSIP Number:	486364201
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country:	Japan

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Mar 28, 2024	TBD	Corporate Action - DR Ratio Change
Cancellation	Mar 28, 2024	TBD	Corporate Action - DR Ratio Change

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

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