

November 9, 2010

## Books Closed / Open Announcement

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### Itochu Corporation

**Symbol:** ITOCY  
**CUSIP Number:** 465717106  
**Exchange:** OTC  
**Ratio:** 1 ADR : 10 Ordinary Shares  
**Country:** Japan

**Books Closed:** 12/21/2010      **Books Open:** 12/24/2010

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation	Closed	Corporate Action

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