

August 10, 2012

## Books Closed / Open Announcement

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

### Toto Ltd.

**Symbol:** TOTDY  
**CUSIP Number:** 891515207  
**Exchange:** OTC  
**Ratio:** 1 ADR : 10 Ordinary Shares  
**Country:** Japan

**Books Closed:** 08/21/2012      **Books Open:** 08/29/2012

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action - Stock Dividend
Cancellation	Closed	Corporate Action Dividend

To learn more about ADRs and issuer programs, please call our marketing desks:

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