

August 13, 2012

## **Books Closed / Open Announcement**

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

### **Yamato Holdings Co Ltd**

**Symbol:** YATRY  
**CUSIP Number:** 98463V105  
**Exchange:** OTC  
**Ratio:** 1 ADR : 3 Ordinary Shares  
**Country:** Japan

**Books Closed:** 08/22/2012      **Books Open:** 08/30/2012

<b>Transaction</b>	<b>Status</b>	<b>Reason(s)</b>
<b>Issuance</b>	Closed	Corporate Action - Stock Dividend
<b>Cancellation</b>	Closed	Corporate Action Dividend

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

**New York**

Phil Sanchez/Ravi Davis  
Adrdesk@bnymellon.com  
Tel: 212 815 2267

**Hong Kong**

Joseph Oakenfold  
Vice President  
Joe.Oakenfold@bnymellon.com  
Tel: 852 2840 9717

**London**

Damon Rowan  
Vice President  
damon.rowan@bnymellon.com  
Tel: 442079646527

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