



BNY MELLON

# DEPOSITARY RECEIPTS

March 13, 2015

## BOOKS CLOSED / OPEN ANNOUNCEMENT

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

**Oriental Land Co., Ltd.**

**Symbol:** OLCLY  
**CUSIP Number:** 68620X104  
**Exchange:** OTC  
**Ratio (DR:ORD):** 10 : 1  
**Country of Incorporation:** Japan

**Books Closed:** March 30, 2015 **Books Open:** April 8, 2015

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

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