

DEPOSITARY RECEIPTS

October 3, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Oki Electric Industry Company Limited

Symbol: OKIEY
CUSIP Number: 678495102
Exchange: OTC
Ratio (DR:ORD): 1 : 15
Country of Incorporation: Japan

Books Closed: October 3, 2016

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Corporate Action - Capital Restructuring
Cancellation		

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