

# DEPOSITARY RECEIPTS

## BOOKS CLOSED / OPEN ANNOUNCEMENT

August 14, 2015

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

### Matsui Securities Co Ltd

**Symbol:** MAUSY  
**CUSIP Number:** 576875207  
**Exchange:** OTC  
**Ratio (DR:ORD):** 1 : 2  
**Country of Incorporation:** Japan

#### Books Closed:

#### Books Open:

| <u>Transaction</u> | <u>Status</u> | <u>Reason(s)</u>                    |
|--------------------|---------------|-------------------------------------|
| Issuance           | Closed        | 12g3-2b Eligibility Is Under Review |
| Cancellation       |               |                                     |

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

#### New York

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

#### Hong Kong

Herston Powers  
Vice President  
herston.powers@bnymellon.com  
Tel: 852 2840 9868

#### London

Jacek Jankowski  
DR Broker Liaison  
jacek.jankowski@bnymellon.com  
Tel: 442071637427

This information and data is provided for general informational purposes only; it is not to be used or relied upon for any purpose, including making investment decisions or for trading purposes. BNY Mellon does not warrant or guarantee the accuracy, timeliness or completeness of this information or data and shall have no liability for investment or other decisions based hereon, including market value loss on the sale or purchase of securities or other instruments or obligations. We do not undertake any obligation to update or amend this information or data. We provide no advice nor recommendation or endorsement with respect to any company or securities. Nothing herein shall be deemed to constitute an offer to sell or a solicitation of an offer to buy securities. Depositary Receipts are not insured by the FDIC or any other government agency, are not deposits or other obligations of, and are not guaranteed by BNY Mellon, and are subject to investment risks.