

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

September 28, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

Toto Ltd.

Symbol: TOTDY
CUSIP Number: 891515207
Exchange: OTC
Ratio (DR:ORD): 1 : 2
Country of Incorporation: Japan

Books Closed: September 29, 2015

Books Open: October 2, 2015

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

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