Books Closed / Open Announcement

BNY MELLON

February 26, 2019

Shionogi & Co., Ltd.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Shionogi & Co.
Symbol:	SGIOY
CUSIP Number:	824667109
Exchange:	OTC
Ratio(DR:ORD):	4 : 1
Country Of Incorporation:	Japan

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Feb 26, 2019	Mar 01, 2019	Corporate Action - DR Ratio Change
Cancellation	Feb 26, 2019	Mar 01, 2019	Corporate Action - DR Ratio Change

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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