

December 29, 2020

Coca-Cola Bottlers Japan Holdings Inc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Coca-Cola Bottlers Japan
Symbol: CCOJY
CUSIP Number: 191235100
Exchange: OTC
Ratio(DR:ORD): 2 : 1
Country Of Incorporation: Japan

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Cancellation	Dec 30, 2020	Dec 31, 2020	Dividend Record Date Conflict

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