## **Corporate Action Notice**

June 30, 2015

## **Ratio Change and Stock Distribution**

Don Quijote Holdings Co., Ltd

ADR CUSIP: 257569103 / ADR ISIN: US2575691033

ADR Ticker Symbol: DQJCY

Ratio: (ADS: Underlying Shares): 1:3

Please be advised that Don Quijote Holdings Co., Ltd has announced a 2 for 1 stock split on its ordinary shares in the local market effective June 30, 2015. As a result, BNY Mellon will change the ratio on the Don Quijote Holdings Co., Ltd American Depositary Receipt ("ADR") program. The ratio change will occur simultaneously with a 2,300% American Depositary Share ("ADS") distribution (23 additional ADSs for every 1 ADS held).

Please note: A ratio change may impact the fees payable by ADR investors.

BNY Mellon's books will be closed for issuances and cancellations from the close of business June 30, 2015 and will reopen on July 15, 2015.

BNY MELLON HAS ESTABLISHED THE FOLLOWING DATES FOR THIS CORPORATE ACTION:

ADR Record Date: July 8, 2015
ADR Payable Date: July 9, 2015
DR Distribution Rate: 2,300%
Old Ratio: 1 ADS: 3 Ordinary shares
New Ratio: 4 ADSs: 1 Ordinary Share
Issuance Fee: \$0.002173 per ADS

To learn more about Depositary Receipts and issuer programs, please contact our marketing desks:

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