



Books Close/Open Notice

August 6, 2025

Company Name: [Aeon Co. Ltd.](#)

Ticker Symbol: AONNY
CUSIP Number: 007627102
US ISIN: US0076271024
Country: Japan
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business August 28, 2025
Books Open Date: Close of business September 9, 2025
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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