



Books Close/Open Notice

September 23, 2026

Company Name: Daiwa House Industry

Ticker Symbol: DWAHY
CUSIP Number: 234062206
US ISIN: US2340622065
Country: Japan
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business September 30, 2026
Books Open Date: Close of business October 13, 2026
For: Issuance and Cancellation
Reason: Dividend Date Reconciliation

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

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