



Books Close/Open Notice

December 19, 2023 (amended December 19, 2023)

Company Name: Idemitsu Kosan Co., Ltd.

Ticker Symbol: IDKOY
CUSIP Number: 45166E104
US ISIN: US45166E1047
Country: Japan
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Books Closed Date: Close of business December 27, 2023
Books Open Date: Close of business January 8, 2024
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit www.citi.com/dr.