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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

Depositary Receipt Services Contact Capital Markets Solutions citiadr@citi.com

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