



## Books Close/Open Notice

December 19, 2023 (amended December 19, 2023)

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**Company Name:** Idemitsu Kosan Co., Ltd.

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**Ticker Symbol:** IDKOY  
**CUSIP Number:** 45166E104  
**US ISIN:** US45166E1047  
**Country:** Japan  
**Listing Exchange:** OTC  
**Sponsorship Level:** Un-sponsored 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

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