



Books Close/Open Notice

August 19, 2026

Company Name: Isetan Mitsukoshi Holdings Limited

Ticker Symbol: IMHDY
CUSIP Number: 46429H108
US ISIN: US46429H1086
Country: Japan
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business September 29, 2026
Books Open Date: Close of business October 13, 2026
For: Issuance and Cancellation
Reason: Corporate Action

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.