



Books Close/Open Notice

November 25, 2025 (amended December 31, 2025)

Company Name: Itochu Corporation

Ticker Symbol: ITOCY
CUSIP Number: 465717106
US ISIN: US4657171066
Country: Japan
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Books Closed Date: Close of business December 26, 2025
Books Open Date: Close of business January 7, 2026
For: Issuance and Cancellation
Reason: CORPORATE ACTION

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

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