



Books Close/Open Notice

September 17, 2024

Company Name: [Shionogi & Co Ltd](#)

Ticker Symbol: SGIOY
CUSIP Number: 824667109
US ISIN: US8246671098
Country: Japan
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:2
Books Closed Date: Close of business September 25, 2024
Books Open Date: Close of business October 3, 2024
For: Issuance and Cancellation
Reason: CORPORATE ACTION

RATIO CHANGE AND STOCK DISTRIBUTION

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.