



## Books Close/Open Notice

**September 30, 2025 (amended October 16, 2025)**

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**Company Name:** [Square Enix Holdings Co. Ltd](#)

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**Ticker Symbol:** SQNNY  
**CUSIP Number:** 85223E101  
**US ISIN:** US85223E1010  
**Country:** Japan  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:2  
**Books Closed Date:** September 30, 2025  
**Books Open Date:** Close of business October 21, 2025  
**For:** Issuance and Cancellation  
**Reason:** CORPORATE ACTION

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