



## **Books Close/Open Notice**

August 2, 2021

Company Name: TDK Corporation

Ticker Symbol: TTDKY

**CUSIP Number:** 872351408 **US ISIN:** US8723514084

Country: Japan Listing Exchange: OTC

Sponsorship Level: Sponsored ADR Program

Ratio (ORD:DR): 1:1

**Books Closed Date:** Close of business September 29, 2021 **Books Open Date:** Close of business October 12, 2021

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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