



Books Close/Open Notice

March 1, 2018 (amended March 1, 2018)

Company Name: Yakult Honsha Co. Ltd.

Ticker Symbol: YKLTY

CUSIP Number: 984541102 **US ISIN:** US9845411027

Country: Japan Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:2

Books Closed Date: Close of business March 1, 2018
Books Open Date: Close of business March 1, 2018

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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