



Books Close/Open Notice

August 10, 2012

Company Name: Yamato Holdings Co Ltd

Ticker Symbol: YATRY
CUSIP Number: 98463V105
US ISIN: US98463V1052
Country: Japan
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business August 21, 2012
Books Open Date: Close of business August 29, 2012
For: Issuance and Cancellation
Reason: Corporate Action

Depository Receipt Services

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