



Books Close/Open Notice

April 30, 2026 (amended June 17, 2026)

Company Name:	AOZORA BANK, LTD.
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Ticker Symbol:	AOZOY
CUSIP Number:	037400108
US ISIN:	US0374001081
Country:	JAPAN
Listing Exchange:	OTC
Program Type:	Un-sponsored ADR Program
Ratio (ORD:DR):	1:4
Reason:	Interest Payment Processing

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	-	-
Cancellation:	Close of business April 30, 2026	Close of business June 17, 2026

TBD- entered Open date as Today's date

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.