



## Books Close/Open Notice

July 9, 2026 (amended July 9, 2026)

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| <b>Company Name:</b> | <b>AEON CO LTD</b> |
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| <b>Ticker Symbol:</b>    | AONNY                    |
| <b>CUSIP Number:</b>     | 007627102                |
| <b>US ISIN:</b>          | US0076271024             |
| <b>Country:</b>          | JAPAN                    |
| <b>Listing Exchange:</b> | OTC                      |
| <b>Program Type:</b>     | Un-sponsored ADR Program |
| <b>Ratio (ORD:DR):</b>   | 1:1                      |
| <b>Reason:</b>           | Market Notification      |

|                      | <u><b>Close Date</b></u>       | <u><b>Open Date</b></u>         |
|----------------------|--------------------------------|---------------------------------|
| <b>Issuance:</b>     | Close of business July 9, 2026 | Close of business July 10, 2026 |
| <b>Cancellation:</b> | -                              | -                               |

TESTING

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