



Books Close/Open Notice

July 16, 2026 (amended July 16, 2026)

Company Name:	YAKULT HONSHA CO., LTD.
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Ticker Symbol:	YKLTY
CUSIP Number:	984541102
US ISIN:	US9845411027
Country:	JAPAN
Listing Exchange:	OTC
Program Type:	Un-sponsored ADR Program
Ratio (ORD:DR):	1:2
Reason:	Dividend Date Reconciliation

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	July 16, 2026	July 16, 2026
Cancellation:	-	-

test

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

Bloomberg: ADRC <GO>

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