

MITSUI AND CO LTD

Books Notices History

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| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 7/10/2024 | 06/27/2024 | 07/10/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/6/2018 | 03/29/2018 | 03/30/2018 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |