



SHIONOGI AND CO., LTD.

1/27/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
9/17/2024	09/25/2024	10/03/2024	Issuance and Cancellation	CORPORATE ACTION
2/20/2019	02/25/2019	03/01/2019	Issuance and Cancellation	CORPORATE ACTION
3/1/2018	03/01/2018	03/01/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION