



Books Close/Open Notice

December 19, 2023 (amended December 19, 2023)

Company Name: [Idemitsu Kosan Co., Ltd.](#)

Ticker Symbol: IDKOY
CUSIP Number: 45166E104
US ISIN: US45166E1047
Country: Japan
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Books Closed Date: Close of business December 27, 2023
Books Open Date: Close of business January 8, 2024
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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