



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

Depositary Receipt Services Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

ADRC <GO>

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