



## Books Close/Open Notice

November 25, 2025 (amended December 31, 2025)

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**Company Name:** Itochu Corporation

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**Ticker Symbol:** ITOCY  
**CUSIP Number:** 465717106  
**US ISIN:** US4657171066  
**Country:** Japan  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:1  
**Books Closed Date:** Close of business December 26, 2025  
**Books Open Date:** Close of business January 7, 2026  
**For:** Issuance and Cancellation  
**Reason:** CORPORATE ACTION

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