



## **Books Close/Open Notice**

November 25, 2025

Company Name: Itochu Corporation

Ticker Symbol: ITOCY

**CUSIP Number:** 465717106 **US ISIN:** US4657171066

Country: Japan Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 2:1

**Books Closed Date:** Close of business December 26, 2025

Books Open Date: TBD

For: Issuance and Cancellation Reason: CORPORATE ACTION

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