



Books Close/Open Notice

December 7, 2009

Company Name: Matsui Securities Co. Ltd.

Ticker Symbol: MAUSY
CUSIP Number: 576875207
US ISIN: US5768752074
Country: Japan
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Books Closed Date: Close of business December 4, 2009
Books Open Date: Close of business December 8, 2009
For: Issuance
Reason: 12g3-2(b) Exemption Status

Depository Receipt Services

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