



## **Books Close/Open Notice**

June 27, 2024 (amended July 10, 2024)

Company Name: Mitsui & Co. Ltd

 Ticker Symbol:
 MITSY

 CUSIP Number:
 606827202

 US ISIN:
 US6068272029

Country: Japan Listing Exchange: OTC

Sponsorship Level: Sponsored ADR Program

**Ratio (ORD:DR):** 20:1

Books Closed Date: June 27, 2024

**Books Open Date:** Close of business July 10, 2024 **For:** Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

## Bloomberg:

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