



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

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