



## **Books Close/Open Notice**

March 1, 2018 (amended March 1, 2018)

Company Name: Shionogi & Co Ltd

Ticker Symbol: SGIOY

**CUSIP Number:** 824667109 **US ISIN:** US8246671098

Country: Japan Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:2

Books Closed Date: Close of business March 1, 2018
Books Open Date: Close of business March 1, 2018

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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