



## **Books Close/Open Notice**

September 30, 2025 (amended October 16, 2025)

Company Name: Square Enix Holdings Co. Ltd

 Ticker Symbol:
 SQNNY

 CUSIP Number:
 85223E101

 US ISIN:
 US85223E1010

Country: Japan Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:2

**Books Closed Date:** September 30, 2025

**Books Open Date:** Close of business October 21, 2025

For: Issuance and Cancellation Reason: CORPORATE ACTION

Depositary Receipt Services
Contact Capital Markets Solutions

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## Bloomberg:

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