



Books Close/Open Notice

March 1, 2018 (amended March 1, 2018)

Company Name: Yakult Honsha Co. Ltd.

Ticker Symbol: YKLT
CUSIP Number: 984541102
US ISIN: US9845411027
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

Depository Receipt Services

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