



## Books Close/Open Notice

March 1, 2018 (amended March 1, 2018)

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**Company Name:** Yakult Honsha Co. Ltd.

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**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

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