



Books Close/Open Notice

September 18, 2023 (amended October 13, 2023)

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 September 29, 2023
Books Open Date: Close of business October 11, 2023
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

For further information about Citi's Depository Receipt Services, visit www.citi.com/dr.