



Books Close/Open Notice

September 18, 2023 (amended October 13, 2023)

Company Name:	Yakult Honsha Co. Ltd.		
Ticker Symbol:	YKLTY		
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		
Depositary Receipt Services			
Contact Capital Markets Solutions			
New York Michael O'Leary	New York Jason Zoppel	London Michael Woods	Group Email

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