



Books Close/Open Notice

August 19, 2026

Company Name:	ISETAN MITSUKOSHI HOLDINGS LIMITED
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Ticker Symbol:	IMHDY
CUSIP Number:	46429H108
US ISIN:	US46429H1086
Country:	JAPAN
Listing Exchange:	OTC
Program Type:	Un-sponsored ADR Program
Ratio (ORD:DR):	1:1
Reason:	Corporate Action

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business September 29, 2026	Close of business October 13, 2026
Cancellation:	Close of business September 29, 2026	Close of business October 13, 2026

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

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