

MITSUI AND CO LTD

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
7/10/2024	06/27/2024	07/10/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/6/2018	03/29/2018	03/30/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION

7/27/2025