



NICHIREI CORPORATION

12/5/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 3/7/2025 | 03/27/2025 | 04/03/2025 | Issuance and Cancellation | CORPORATE ACTION |
| 4/6/2020 | 04/06/2020 | 04/16/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/2/2019 | 10/02/2019 | 10/15/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 12/20/2016 | 12/16/2016 | 12/21/2016 | Issuance | CORPORATE ACTION |