

NICHIREI CORPORATION

7/27/2025

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