



SHIONOGI AND CO., LTD.

12/5/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 9/17/2024 | 09/25/2024 | 10/03/2024 | Issuance and Cancellation | CORPORATE ACTION |
| 2/20/2019 | 02/25/2019 | 03/01/2019 | Issuance and Cancellation | CORPORATE ACTION |
| 3/1/2018 | 03/01/2018 | 03/01/2018 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |