



## Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

**Date:** July 19, 2022 **Status:** Final

**Announcement For:** **Cash Distribution, Termination**

**Company Name:** **Monex Group, Inc.**

<b>Security Information</b>	<b>Current Information:</b>
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<b>Company:</b>	Monex Group, Inc.
<b>DR Ticker:</b>	MNXBY
<b>ORD Ticker:</b>	8698 JP
<b>CUSIP:</b>	60935V204
<b>Country:</b>	Japan
<b>Exchange:</b>	OTC
<b>Ratio (ORD:DR):</b>	4:1
<b>Sponsorship Level:</b>	Un-sponsored ADR Program
<b>DTC Eligible:</b>	Yes
<b>DR ISIN:</b>	US60935V2043
<b>ORD ISIN:</b>	JP3869970008
<b>Custodian(s):</b>	CITIBANK JAPAN LTD.

### Announcement

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[Click here](#) to view the Notice of Cash Distribution and Termination.



## Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).