



## Corporate Action Announcement

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

**Date:** July 5, 2024 **Status:** Final

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

**Company Name:** **Taisho Pharmaceutical Holdings Co. Ltd.**

| <b>Security Information</b> | <b>Current Information:</b> | <b>New Information:</b> |
|-----------------------------|-----------------------------|-------------------------|
|-----------------------------|-----------------------------|-------------------------|

|                           |   |
|---------------------------|---|
| <b>Company:</b>           | Taisho Pharmaceutical Holdings Co. Ltd. |
| <b>DR Ticker:</b>         | TAIPY                                   |
| <b>ORD Ticker:</b>        | 4581 JP                                 |
| <b>CUSIP:</b>             | 87402P105                               |
| <b>Country:</b>           | Japan                                   |
| <b>Exchange:</b>          | OTC                                     |
| <b>Ratio (ORD:DR):</b>    | 1:4                                     |
| <b>Sponsorship Level:</b> | Un-sponsored ADR Program                |
| <b>DTC Eligible:</b>      | Yes                                     |
| <b>DR ISIN:</b>           | US87402P1057                            |
| <b>ORD ISIN:</b>          | JP3442850008                            |
| <b>Custodian(s):</b>      | CITIBANK, N.A., TOKYO BRANCH            |

### **Announcement**

Please see the [Notice of Termination and Cash Distribution](#) for additional information.



## 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).