

September 19, 2023

## **Yakult Honsha Co Ltd**

### **ATTENTION: International Research, Sales, Trading and Operations Staff**

**DR Name:** Yakult Honsha  
**Symbol:** YKLT  
**CUSIP Number:** 984541102  
**Exchange:** OTC  
**Ratio(DR:ORD):** 2 : 1  
**Country:** Japan

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Oct 02, 2023	Oct 12, 2023	Corporate Action - Stock Split
Cancellation	Oct 02, 2023	Oct 12, 2023	Corporate Action - Stock Split

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbnymellon.com](http://adrbnymellon.com).

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