Circle K Sunkus Co., Ltd. – Termination and Cash Distribution

DR CUSIP: 172590101
DR ISIN: US1725901011
DR Ticker Symbol: CLKSY
Ratio (DRs:Underlying Shares): 1:2

Circle K Sunkus Co., Ltd was acquired by UNY Co., Ltd in a merger effective July 24, 2012. Under the terms of the merger each Circle K Sunkus Co., Ltd ordinary share was exchanged for JPY 1,780.

BNY Mellon will distribute the net cash proceeds received after conversion into US dollars to holders of American Depositary Receipts (“ADRs”) representing Circle K Sunkus Co., Ltd. ordinary shares. Effective October 4, 2012, Circle K Sunkus Co., Ltd. ADR holders will be required on a mandatory basis to surrender their ADRs to BNY Mellon for cancellation and exchange for the cash proceeds as follows:

Gross Rate per American Depositary Share (“ADS”): $45.029083
Cancellation fee deducted per ADS: $0.050000
Net payment per ADS: $44.979083

The books are closed for all transactions and the ADR program has been terminated.

To learn more about Depositary Receipts and issuer programs, please contact our marketing desks:

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