

December 5, 2024

ATTENTION: International Research, Sales, Trading and Operations Staff

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Dec 11, 2024	Dec 17, 2024	Dividend Record Date Conflict
Cancellation	Dec 11, 2024	Dec 17, 2024	Dividend Record Date Conflict

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
SYN prop e tech S.A.	SYNY	87190P309	1 : 4
SYN prop e tech S.A. - 144A		87190P101	1 : 4
SYN prop e tech S.A. - Reg. S		87190P200	1 : 4

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