



Books Closed / Open Announcement

June 18, 2025

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 | Jul 03, 2025 | Jul 07, 2025 | Dividend Record Date Conflict |
| Cancellation | Jul 03, 2025 | Jul 07, 2025 | Dividend Record Date Conflict |

| DR ISSUE | SYMBOL | CUSIP | RATIO (DR:ORD) |
|----------------------|--------|-----------|-------------------|
| Banco Bradesco | BBD | 059460303 | 1 : 1 |
| Banco Bradesco - Com | BBDO | 059460402 | 1 : 1 |

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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