Books Closed / Open Announcement

June 26, 2025

Biotest AG

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Biotest
Symbol:	BTTAY
CUSIP Number:	090673104
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country:	Germany

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jul 07, 2025	Jul 08, 2025	Dividend Record Date Conflict
Cancellation	Jul 07, 2025	Jul 08, 2025	Dividend Record Date Conflict

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

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