



## Books Closed / Open Announcement

July 11, 2025

### Banco Santander Brasil SA

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

**DR Name:** Banco Santander Brasil  
**Symbol:** BSBR  
**CUSIP Number:** 05967A107  
**Exchange:** New York Stock Exchange  
**Ratio(DR:ORD):** 1 : 1  
**Country:** Brazil

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u>           |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance                | Jul 21, 2025      | Jul 22, 2025     | Dividend Record Date Conflict |
| Cancellation            | Jul 21, 2025      | Jul 22, 2025     | Dividend Record Date Conflict |

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

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