



Books Closed / Open Announcement

August 21, 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	Aug 26, 2025	Sep 03, 2025	Dividend Record Date Conflict

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Banco Hipotecario	BHPTY	05961A202	1 : 10
Banco Hipotecario - 144A		05961A103	1 : 10

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

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