



## Books Closed / Open Announcement

September 18, 2025

### Totvs SA

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

**DR Name:** Totvs  
**Symbol:** TTVSY  
**CUSIP Number:** 89157T100  
**Exchange:** OTC  
**Ratio(DR:ORD):** 1 : 2  
**Country:** Brazil

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u>           |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance                | Sep 26, 2025      | Sep 30, 2025     | Dividend Record Date Conflict |
| Cancellation            | Sep 26, 2025      | Sep 30, 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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