



Books Closed / Open Announcement

October 9, 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	Oct 10, 2025	INDEFINITELY	Depository Discretion

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Oi - Pref	OIBRQ	670851708	1 : 2
Oi -Com	OIBZQ	670851807	1 : 5

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

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