



Books Closed / Open Announcement

October 13, 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	Nov 05, 2025	Nov 06, 2025	Dividend Record Date Conflict
Cancellation	Nov 05, 2025	Nov 06, 2025	Dividend Record Date Conflict

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Banco Bradesco	BBD	059460303	1 : 1
Banco Bradesco - Com	BBDO	059460402	1 : 1

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

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