Books Closed / Open Announcement

October 16, 2025

Rieter Holding AG

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Rieter
Symbol:	RTRZY
CUSIP Number:	76651P106
Exchange:	OTC
Ratio(DR:ORD):	20 : 1
Country:	Switzerland

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Sep 22, 2025	Oct 16, 2025	Corporate Action
Cancellation	Sep 22, 2025	Sep 25, 2025	Corporate Action

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

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