



Books Closed / Open Announcement

November 6, 2025

DBS Group Holdings Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	DBS
Symbol:	DBSDY
CUSIP Number:	23304Y100
Exchange:	OTC
Ratio(DR:ORD):	1 : 4
Country:	Singapore

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 17, 2025	Nov 18, 2025	Dividend Record Date Conflict
Cancellation	Nov 17, 2025	Nov 18, 2025	Dividend Record Date Conflict

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

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