Books Closed / Open Announcement

December 19, 2025

ATTENTION: International Research, Sales, Trading and Operations Staff

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Dec 31, 2025	Jan 02, 2026	Dividend Record Date Conflict
Cancellation	Dec 31, 2025	Jan 02, 2026	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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