



Books Closed / Open Announcement

December 19, 2025

SABESP-Companhia de Saneamento

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: SABESP
Symbol: SBS
CUSIP Number: 20441A102
Exchange: New York Stock Exchange
Ratio(DR:ORD): 1 : 1
Country: Brazil

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Dec 29, 2025	Dec 30, 2025	Dividend Record Date Conflict
Cancellation	Dec 29, 2025	Dec 30, 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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