



Books Closed / Open Announcement

February 2, 2026

ATTENTION: International Research, Sales, Trading and Operations Staff

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Cancellation	Feb 10, 2026	Feb 25, 2026	Company Meeting - Share Blocking Required

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
GCDI	TGLTY	87243M402	1 : 15
GCDI - 144A - Common		87243M881	1 : 15

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

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