



Books Closed / Open Announcement

February 27, 2026

Port of Tauranga Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Port of Tauranga
Symbol:	PTAUY
CUSIP Number:	735440109
Exchange:	OTC
Ratio(DR:ORD):	1 : 4
Country:	New Zealand

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Mar 05, 2026	Mar 10, 2026	Dividend Record Date Conflict
Cancellation	Mar 05, 2026	Mar 10, 2026	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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