



Books Closed / Open Announcement

April 29, 2026

The Straits Trading Company

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Straits Trading
Symbol: STTSY
CUSIP Number: 862592102
Exchange: OTC
Ratio(DR:ORD): 1 : 10
Country: Singapore

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	May 11, 2026	May 12, 2026	Dividend Record Date Conflict
Cancellation	May 11, 2026	May 12, 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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