



Books Closed / Open Announcement

June 8, 2026

PT Vale Indonesia Tbk

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Vale Indonesia
Symbol: PTNDY
CUSIP Number: 69368D102
Exchange: OTC
Ratio(DR:ORD): 1 : 50
Country: Indonesia

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u> |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance | Jun 15, 2026 | Jun 22, 2026 | Dividend Record Date Conflict |
| Cancellation | Jun 15, 2026 | Jun 22, 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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