Books Closed / Open Announcement

July 9, 2026

Intrum AB

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Intrum AB
Symbol:	ITJTY
CUSIP Number:	46123T101
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Sweden

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 10, 2026	Jul 15, 2026	Corporate Action
Cancellation	Jun 10, 2026	Jun 12, 2026	Corporate Action

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

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