



Books Closed / Open Announcement

July 16, 2026

ACS Activ de Construc y Servicios SA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: ACS Activ de Construc y Servicios
Symbol: ACSAY
CUSIP Number: 00089H106
Exchange: OTC
Ratio(DR:ORD): 5 : 1
Country: Spain

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 30, 2026	Jul 16, 2026	Corporate Action - Stock Dividend
Cancellation	Jun 30, 2026	Jul 16, 2026	Corporate Action - Stock Dividend

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

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