Books Closed / Open Announcement

July 16, 2026

Robinsons Retail Holdings Inc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Robinsons Retail
Symbol:	RRETY
CUSIP Number:	771007101
Exchange:	OTC
Ratio(DR:ORD):	1 : 10
Country:	Philippines

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jul 16, 2026	TBD	Corporate Action

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

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