Books Closed / Open Announcement

September 3, 2026

Port of Tauranga Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Port of Tauranga
Symbol:	PTAUY
CUSIP Number:	735440109
Exchange:	OTC
Ratio(DR:ORD):	1 : 4
Country:	New Zealand

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Sep 17, 2026	Sep 21, 2026	Dividend Record Date Conflict
Cancellation	Sep 17, 2026	Sep 21, 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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