



Books Closed / Open Announcement

October 29, 2026

Republic of Costa Rica

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Costa Rica Treasury Bond 10.5%
Symbol: PCT - DUE Sep 30, 2026 - Reg. S
CUSIP Number: 221597ER4
Exchange: None
Ratio(DR:ORD): 1 : 1
Country: Costa Rica

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Oct 29, 2026	INDEFINITELY	Maturity of BNY GDN Program
Cancellation	Oct 29, 2026	INDEFINITELY	Maturity of BNY GDN Program

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

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