Books Closed / Open Announcement

November 9, 2026

ANZ Group Holdings Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	ANZ Group Holdings Limited
Symbol:	ANZGY
CUSIP Number:	03736N104
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Australia

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Nov 16, 2026	Nov 20, 2026	Dividend Record Date Conflict
Cancellation	Nov 16, 2026	Nov 20, 2026	Dividend Record Date Conflict

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

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