Books Closed / Open Announcement

BNY MELLON

August 29, 2022

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 22, 2022	Sep 23, 2022	Dividend Record Date Conflict

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

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