

September 28, 2022

ATTENTION: International Research, Sales, Trading and Operations Staff

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 15, 2022	Sep 28, 2022	Depository Discretion

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Engie Brasil Energia S.A.	EGIEY	29286U107	1 : 1
SYN prop e tech S.A.	SYNY	87190P309	1 : 4
SYN prop e tech S.A. - 144A		87190P101	1 : 4
SYN prop e tech S.A. - Reg. S		87190P200	1 : 4
VIA S.A.	GBXPY	92555C109	1 : 1
YDUQS Participacoes S.A.	YDUQY	985385103	1 : 1

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