Books Closed / Open Announcement

BNY MELLON

November 25, 2022

Pick 'n Pay Stores Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Pick 'n Pay Stores
Symbol:	PKPYY
CUSIP Number:	719570103
Exchange:	OTC
Ratio(DR:ORD):	1 : 5
Country:	South Africa

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Dec 05, 2022	Dec 06, 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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