Books Closed / Open Announcement

BNY MELLON

February 23, 2023

Woolworths Group Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Woolworths Group Limited - 144A
Symbol:	
CUSIP Number:	980888309
Exchange:	None
Ratio(DR:ORD):	1 : 10
Country:	Australia

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Mar 03, 2023	Mar 07, 2023	Dividend Record Date Conflict

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