

November 2, 2023

Treasury Wine Estates Limited**ATTENTION: International Research, Sales, Trading and Operations Staff**

DR Name: Treasury Wine Estates
Symbol: TSRY
CUSIP Number: 89465J109
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country: Australia

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 02, 2023	TBD	Corporate Action - Rights Issue
Cancellation	Nov 02, 2023	Nov 06, 2023	Corporate Action - Rights Issue

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

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