

April 10, 2024

Straumann Holding AG

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Straumann Holding
Symbol: SAUHY
CUSIP Number: 86317T103
Exchange: OTC
Ratio(DR:ORD): 10 : 1
Country: Switzerland

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u> |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance | Apr 17, 2024 | Apr 22, 2024 | Dividend Record Date Conflict |

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