Books Closed / Open Announcement

BNY MELLON

April 29, 2024

PT Vale Indonesia Tbk

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Vale Indonesia
Symbol:	PTNDY
CUSIP Number:	69368D102
Exchange:	OTC
Ratio(DR:ORD):	1 : 50
Country:	Indonesia

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 10, 2024	TBD	Corporate Action - Rights Issue
Cancellation	Jun 10, 2024	Jun 12, 2024	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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