Books Closed / Open Announcement

BNY MELLON

December 18, 2019

Prosegur Cash S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Prosegur Cash
Symbol:	PGUCY
CUSIP Number:	74349L108
Exchange:	OTC
Ratio(DR:ORD):	1 : 5
Country Of Incorporation:	Spain

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Dec 25, 2019	Dec 31, 2019	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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