

February 16, 2022

Pact Group Holdings Ltd

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Pact Group
Symbol: PCTGY
CUSIP Number: 69526E109
Exchange: OTC
Ratio(DR:ORD): 1 : 3
Country: Australia

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Feb 25, 2022	Mar 01, 2022	Dividend Record Date Conflict

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