



## **Books Close/Open Notice**

October 20, 2021

Company Name: El Puerto de Liverpool, S.A. de C.V.

Ticker Symbol: LIVPP

**CUSIP Number:** 003823962 **US ISIN:** US0038239622

Country: Mexico
Listing Exchange: PORTAL

**Sponsorship Level:** Sponsored GDR - 144A Program

**Ratio (ORD:DR):** 20:1

**Books Closed Date:** Close of business October 28, 2021 **Books Open Date:** Close of business November 1, 2021

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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