



## **Books Close/Open Notice**

May 6, 2025

Company Name: Bakkafrost P/F

Ticker Symbol: BKFKY
CUSIP Number: 05758D104
US ISIN: US05758D1046
Country: Faroe Islands

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:4

Books Closed Date: Close of business May 6, 2025
Books Open Date: Close of business May 16, 2025
Close of business May 16, 2025

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

## Bloomberg:

ADRC <GO>

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