



Books Close/Open Notice

December 2, 2025

Company Name: [Baloise Holding AG](#)

Ticker Symbol: BLHEY
CUSIP Number: 058779109
US ISIN: US0587791098
Country: Switzerland
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:10
Books Closed Date: Close of business December 4, 2025
Books Open Date: Permanently Closed
For: Issuance and Cancellation
Reason: CORPORATE ACTION

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit www.citi.com/dr.