



## Books Close/Open Notice

July 22, 2024 (amended August 20, 2024)

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**Company Name:** [Pick 'n Pay Stores Limited](#)

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**Ticker Symbol:** PKPYY  
**CUSIP Number:** 719570103  
**US ISIN:** US7195701039  
**Country:** S. Africa  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 5:1  
**Books Closed Date:** July 22, 2024  
**Books Open Date:** Close of business August 20, 2024  
**For:** Issuance and Cancellation  
**Reason:** CORPORATE ACTION

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