



## **Books Close/Open Notice**

April 10, 2024

Company Name: PSP Swiss Property

Ticker Symbol: PSPSY
CUSIP Number: 74437Q209
US ISIN: US74437Q2093
Country: Switzerland

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:5

**Books Closed Date:** Close of business April 10, 2024 Close of business April 22, 2024

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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