



Books Close/Open Notice

April 10, 2024

Company Name: PSP Swiss Property

Ticker Symbol: PPSY
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
Books Open Date: Close of business April 22, 2024
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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