



## Books Close/Open Notice

August 26, 2025

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**Company Name:** Puregold Price Club Inc.

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**Ticker Symbol:** PRGLY  
**CUSIP Number:** 74624G105  
**US ISIN:** US74624G1058  
**Country:** Philippines  
**Listing Exchange:** OTC  
**Sponsorship Level:** Un-sponsored ADR Program  
**Ratio (ORD:DR):** 10:1  
**Books Closed Date:** Close of business September 2, 2025  
**Books Open Date:** Close of business September 5, 2025  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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