



Books Close/Open Notice

April 16, 2026

Company Name: **SMG Swiss Marketplace Group**

Ticker Symbol: SMGSY
CUSIP Number: 78454N106
US ISIN: US78454N1063
Country: Switzerland
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:5
Books Closed Date: Close of business April 24, 2026
Books Open Date: Close of business April 27, 2026
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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