



## Books Close/Open Notice

May 27, 2026

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**Company Name:** **HELVETIA BALOISE HOLDING AG**

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**Ticker Symbol:** HLVTY  
**CUSIP Number:** 423495100  
**US ISIN:** US4234951006  
**Country:** SWITZERLAND  
**Listing Exchange:** OTC  
**Program Type:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:40  
**Reason:** Dividend Date Reconciliation

	<u>Close Date</u>	<u>Open Date</u>
<b>Issuance:</b>	Close of business May 28, 2026	Close of business June 5, 2026
<b>Cancellation:</b>	Close of business May 28, 2026	Close of business June 5, 2026

### Depository Receipt Services

#### Contact Capital Markets Solutions:

[citiadr@citi.com](mailto:citiadr@citi.com)

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