



Books Close/Open Notice

May 27, 2026

Company Name: ITC LTD

Ticker Symbol: ITCTY
CUSIP Number: 450318100
US ISIN: US4503181004
Country: INDIA
Listing Exchange: LUX
Program Type: Sponsored GDR Program
Ratio (ORD:DR): 1:1
Reason: Dividend Date Reconciliation

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business May 27, 2026	Close of business June 5, 2026
Cancellation:	Close of business May 27, 2026	Close of business June 5, 2026

Depository Receipt Services

Contact Capital Markets Solutions:

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