



Books Close/Open Notice

June 8, 2026

Company Name:	PT VALE INDONESIA TBK
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Ticker Symbol:	PTNDY
CUSIP Number:	69368D102
US ISIN:	US69368D1028
Country:	INDONESIA
Listing Exchange:	OTC
Program Type:	Un-sponsored ADR Program
Ratio (ORD:DR):	50:1
Reason:	Dividend Date Reconciliation

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business June 11, 2026	Close of business June 18, 2026
Cancellation:	Close of business June 11, 2026	Close of business June 18, 2026

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

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