



Books Close/Open Notice

August 20, 2026

Company Name: **BEGA CHEESE LTD.**

Ticker Symbol: BGCHY
CUSIP Number: 077182103
US ISIN: US0771821032
Country: AUSTRALIA
Listing Exchange: OTC
Program Type: Un-sponsored ADR Program
Ratio (ORD:DR): 4:1
Reason: Dividend Date Reconciliation

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business August 26, 2026	Close of business August 31, 2026
Cancellation:	Close of business August 26, 2026	Close of business August 31, 2026

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

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