

August 14, 2023

GWA Group Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: GWA
Symbol: GWAXY
CUSIP Number: 403651201
Exchange: OTC
Ratio(DR:ORD): 1 : 4
Country: Australia

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u> |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance | Aug 21, 2023 | Aug 25, 2023 | Dividend Record Date Conflict |

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