Books Closed / Open Announcement



February 26, 2024

Port of Tauranga Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

| DR Name: | | Port of Tauranga | |
|------------------------------|-----------------------------------|----------------------------------|---|
| Symbol: | | PTAUY | |
| CUSIP Number: | | 735440109 | |
| Exchange: | | OTC | |
| Ratio(DR:ORD): | | 1:4 | |
| Country: | | New Zealand | |
| Transaction Type Issuance | <u>Close Date</u> Mar 07, 2024 | <u>Open Date</u> Mar 11, 2024 | Close Reason Dividend Record Date Conflict |

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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