

August 19, 2024

Pick 'n Pay Stores Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Pick 'n Pay Stores
Symbol: PKPYY
CUSIP Number: 719570103
Exchange: OTC
Ratio(DR:ORD): 1 : 5
Country: South Africa

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jul 17, 2024	Aug 20, 2024	Corporate Action - Rights Issue
Cancellation	Jul 17, 2024	Jul 22, 2024	Corporate Action - Rights Issue

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

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