



## Books Close/Open Notice

March 24, 2026

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**Company Name:** AAK AB

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**Ticker Symbol:** AAKAY  
**CUSIP Number:** 000385104  
**US ISIN:** US0003851047  
**Country:** Sweden  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:2  
**Books Closed Date:** Close of business March 24, 2026  
**Books Open Date:** TBD  
**For:** Issuance and Cancellation  
**Reason:** Dividend Date Reconciliation

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