



## Books Close/Open Notice

May 2, 2025

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**Company Name:** **Bachem Holding AG**

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**Ticker Symbol:** BCHMY  
**CUSIP Number:** 05636G105  
**US ISIN:** US05636G1058  
**Country:** Switzerland  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:10  
**Books Closed Date:** Close of business May 6, 2025  
**Books Open Date:** Close of business May 12, 2025  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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