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## **Books Close/Open Notice**

May 6, 2025

**Company Name: Bakkafrost P/F Ticker Symbol: BKFKY CUSIP Number:** 05758D104 US ISIN: US05758D1046 **Country: British Virgin Islands** OTC Listing Exchange: Unsponsored ADR Program Sponsorship Level: Ratio (ORD:DR): 1:4 **Books Closed Date:** Close of business May 6, 2025 **Books Open Date:** Close of business May 16, 2025 **Issuance and Cancellation** For: DIVIDEND DATE RECONCILIATION Reason:

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