



## Books Close/Open Notice

May 6, 2025

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**Company Name:** **Bakkafrost P/F**

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

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