



Books Close/Open Notice

June 22, 2026

Company Name: [The GPT Group](#)

Ticker Symbol: GGRPY
CUSIP Number: 38387A100
US ISIN: US38387A1007
Country: Australia
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 4:1
Books Closed Date: Close of business June 29, 2026
Books Open Date: Close of business July 2, 2026
For: Issuance and Cancellation
Reason: Dividend Date Reconciliation

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

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