



Books Close/Open Notice

May 27, 2026

Company Name: **Helvetia Baloise Holdings AG**

Ticker Symbol: HLVTY
CUSIP Number: 423495100
US ISIN: US4234951006
Country: Switzerland
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:40
Books Closed Date: Close of business May 28, 2026
Books Open Date: Close of business June 5, 2026
For: Issuance and Cancellation
Reason: Dividend Date Reconciliation

Depository Receipt Services

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