## citi



## **Books Close/Open Notice**

November 4, 2021

Company Name:	PT Matahari Department Store Tbk		
Ticker Symbol:	PTMSY		
CUSIP Number:	74443G104		
US ISIN:	US74443G1040		
Country:	Indonesia		
Listing Exchange:	OTC		
Sponsorship Level:	Unsponsored ADR Program		
Ratio (ORD:DR):	10:1		
Books Closed Date:	Close of business November 12, 2021		
Books Open Date:	Close of business November 15, 2021		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIATION		
Depositary Receipt Ser	vices		
Contact Capital Markets	s Solutions		
New York	New York	London	
Michael O'Leary	Jason Zoppel	Michael Woods	Group Email

citiadr@citi.com

New TOTK	New TOTK	London
Michael O'Leary	Jason Zoppel	Michael Woods
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## Bloomberg: ADRC <GO>

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