



## **Books Close/Open Notice**

January 18, 2024

Company Name: Puregold Price Club Inc.

Ticker Symbol: PRGLY
CUSIP Number: 74624G105
US ISIN: US74624G1058
Country: Philippines

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

**Ratio (ORD:DR):** 10:1

**Books Closed Date:** Close of business January 18, 2024 Close of business January 29, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
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## Bloomberg:

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