



Books Close/Open Notice

August 11, 2026

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 August 14, 2026
Books Open Date: Close of business August 21, 2026
For: Issuance and Cancellation
Reason: Dividend Date Reconciliation

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit www.citi.com/dr.