



Books Close/Open Notice

April 16, 2026

Company Name:	SMG Swiss Marketplace Group
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Ticker Symbol:	SMGSY
CUSIP Number:	78454N106
US ISIN:	US78454N1063
Country:	Switzerland
Listing Exchange:	OTC
Sponsorship Level:	Un-sponsored ADR Program
Ratio (ORD:DR):	1:5
Books Closed Date:	Close of business April 24, 2026
Books Open Date:	Close of business April 27, 2026
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

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