



## Books Close/Open Notice

January 20, 2021

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|----------------------|---------------------------------------------------------|
| <b>Company Name:</b> | <b>ACS SA (Actividades de Construccion y Servicios)</b> |
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|---------------------------|------------------------------------|
| <b>Ticker Symbol:</b>     | ACSAY                              |
| <b>CUSIP Number:</b>      | 00089H106                          |
| <b>US ISIN:</b>           | US00089H1068                       |
| <b>Country:</b>           | Spain                              |
| <b>Listing Exchange:</b>  | OTC                                |
| <b>Sponsorship Level:</b> | Un-sponsored ADR Program           |
| <b>Ratio (ORD:DR):</b>    | 1:5                                |
| <b>Books Closed Date:</b> | Close of business January 25, 2021 |
| <b>Books Open Date:</b>   | Close of business February 1, 2021 |
| <b>For:</b>               | Issuance and Cancellation          |
| <b>Reason:</b>            | DIVIDEND DATE RECONCILIATION       |

### Depository Receipt Services

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