



## **Books Close/Open Notice**

July 5, 2023

Reason:

**Company Name:** ACS SA (Actividades de Construccion y Servicios)

**Ticker Symbol: ACSAY CUSIP Number:** 00089H106 US ISIN: US00089H1068

Country: Spain OTC Listing Exchange:

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:5

**Books Closed Date:** Close of business July 5, 2023 **Books Open Date:** Close of business July 17, 2023 Issuance and Cancellation For:

**DIVIDEND DATE RECONCILIATION** 

**Depositary Receipt Services** 

**Contact Capital Markets Solutions** 

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