



## Books Close/Open Notice

May 17, 2024

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**Company Name:** **Accor S.A.**

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**Ticker Symbol:** ACCYY  
**CUSIP Number:** 00435F309  
**US ISIN:** US00435F3091  
**Country:** France  
**Listing Exchange:** OTC  
**Sponsorship Level:** Sponsored ADR Program  
**Ratio (ORD:DR):** 1:5  
**Books Closed Date:** May 17, 2024  
**Books Open Date:** Close of business May 29, 2024  
**For:** Issuance and Cancellation  
**Reason:** OTHER

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