## citi



## **Books Close/Open Notice**

April 21, 2014

Company Name:	BIC SA		
Ticker Symbol:	BICEY		
CUSIP Number:	088736103		
US ISIN:	US0887361030		
Country:	France		
Listing Exchange:	OTC		
Sponsorship Level:	Unsponsored ADR Program		
Ratio (ORD:DR):	1:2		
Books Closed Date:	Close of business May 21, 2014		
Books Open Date:	Close of business May 27, 2014		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIATION		
Depositary Receipt Ser	vices		
Contact Capital Markets	s Solutions		

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