



## **Books Close/Open Notice**

March 7, 2017

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 19, 2017 **Books Open Date:** Close of business May 23, 2017

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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