



## **Books Close/Open Notice**

April 25, 2023

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 25, 2023 **Books Open Date:** Close of business May 30, 2023

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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For further information about Citi's Depositary Receipt Services, visit www.citi.com/dr.

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