



## Books Close/Open Notice

June 18, 2019

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**Company Name:** [Collectis S.A.](#)

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**Ticker Symbol:** CLLS  
**CUSIP Number:** 15117K103  
**US ISIN:** US15117K1034  
**Country:** France  
**Listing Exchange:** NASDAQ  
**Sponsorship Level:** Sponsored ADR Program  
**Ratio (ORD:DR):** 1:1  
**Books Closed Date:** Close of business June 19, 2019  
**Books Open Date:** Close of business June 21, 2019  
**For:** Issuance and Cancellation  
**Reason:** OTHER

### Depository Receipt Services

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