



## Books Close/Open Notice

June 12, 2020

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<b>Company Name:</b>	<b>Collectis S.A.</b>
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<b>Ticker Symbol:</b>	CLLS
<b>CUSIP Number:</b>	15117K103
<b>US ISIN:</b>	US15117K1034
<b>Country:</b>	France
<b>Listing Exchange:</b>	NASDAQ
<b>Sponsorship Level:</b>	Sponsored ADR Program
<b>Ratio (ORD:DR):</b>	1:1
<b>Books Closed Date:</b>	Close of business June 17, 2020
<b>Books Open Date:</b>	Close of business June 24, 2020
<b>For:</b>	Issuance and Cancellation
<b>Reason:</b>	OTHER

THE BOOKS WILL BE CLOSED FOR RECONCILEMENT PURPOSES IN CONNECTION WITH THE COMBINED ORDINARY AND EXTRAORDINARY GENERAL MEETING TO BE HELD ON JUNE 29, 2020.

### Depository Receipt Services

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