



## Books Close/Open Notice

May 13, 2021

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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 May 20, 2021  
**Books Open Date:** Close of business May 28, 2021  
**For:** Issuance and Cancellation  
**Reason:** OTHER

THE BOOKS WILL BE CLOSED FOR RECONCILEMENT PURPOSES IN CONNECTION WITH THE COMBINED ORDINARY AND EXTRAORDINARY GENERAL MEETING TO BE HELD ON JUNE 1, 2021

### Depository Receipt Services

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