



## Books Close/Open Notice

June 20, 2024

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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:** June 20, 2024  
**Books Open Date:** Close of business June 26, 2024  
**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 28, 2024.

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