



Books Close/Open Notice

June 4, 2026

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

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 9, 2026
Books Open Date: Close of business June 18, 2026
For: Issuance and Cancellation
Reason: Other

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