



## Books Close/Open Notice

April 18, 2024

---

**Company Name:** **Covivio**

---

**Ticker Symbol:** FNCDY  
**CUSIP Number:** 22357Q105  
**US ISIN:** US22357Q1058  
**Country:** France  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:4  
**Books Closed Date:** Close of business April 22, 2024  
**Books Open Date:** Close of business April 29, 2024  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

#### Contact Capital Markets Solutions

[citiadr@citi.com](mailto:citiadr@citi.com)

### Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).