



## Books Close/Open Notice

May 9, 2024

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**Company Name:** [Edenred SA](#)

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**Ticker Symbol:** EDNMY  
**CUSIP Number:** 279655104  
**US ISIN:** US2796551040  
**Country:** France  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:2  
**Books Closed Date:** Close of business June 7, 2024  
**Books Open Date:** Close of business June 11, 2024  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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