citi



Books Close/Open Notice

June 28, 2023

Company Name:	Fabege AB	
Ticker Symbol:	FBGBY	
CUSIP Number:	302779103	
US ISIN:	US3027791033	
Country:	Sweden	
Listing Exchange:	OTC	
Sponsorship Level:	Unsponsored ADR Program	
Ratio (ORD:DR):	2:1	
Books Closed Date:	Close of business June 30, 2023	
Books Open Date:	Close of business July 10, 2023	
For:	Issuance and Cancellation	
Reason:	DIVIDEND DATE RECONCILIATIO	ON
Depositary Receipt Service	vices	
Contact Capital Markets	s Solutions	
New York	New York	London

New York	New York	London	
Michael O'Leary	Jason Zoppel	Michael Woods	Group Email
michael.oleary@citi.com	jason.zoppel@citi.com	michael.woods@citi.com	citiadr@citi.com

Bloomberg: ADRC <GO>

For further information about Citi's Depositary Receipt Services, visit www.citi.com/dr.

© 2025 Citibank, N.A. All rights reserved. Citi and Arc Design and Citibank are trademarks and service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. The above information is being provided solely for information purposes by Citi. At the time of publication, this information was believed to be accurate, but Citi makes no representation or warranty as to correctness of the information set forth above. The above information does not constitute a recommendation, solicitation or offer by Citi for the purchase or sale of any securities, nor shall this material be construed in any way as investment or legal advice or a recommendation, reference or endorsement by Citi.