



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 RECONCILIATION

Depository Receipt Services

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