



Books Close/Open Notice

April 11, 2024

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 April 11, 2024 Close of business April 22, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

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