



## Books Close/Open Notice

April 3, 2026

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**Company Name:** **Fabege AB**

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**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 6, 2026  
**Books Open Date:** Close of business April 9, 2026  
**For:** Issuance  
**Reason:** Corporate Action

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