



# Books Close/Open Notice

June 30, 2022 (amended July 5, 2022)

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**Company Name:** Ferrexpo Plc

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**Ticker Symbol:** FEEXY  
**CUSIP Number:** 31529W106  
**US ISIN:** US31529W1062  
**Country:** Switzerland  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 4:1  
**Books Closed Date:** June 30, 2022  
**Books Open Date:** Close of business July 15, 2022  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

## Depository Receipt Services

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