



Books Close/Open Notice

January 23, 2024

Company Name: **Ferrexpo Plc**

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: Close of business January 26, 2024
Books Open Date: Close of business February 2, 2024
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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