



## **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

## Depositary Receipt Services Contact Capital Markets Solutions

citiadr@citi.com

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