



Books Close/Open Notice

September 15, 2026

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 September 1, 2026
Books Open Date: Close of business September 15, 2026
For: Issuance
Reason: 12g3-2(b) Exemption Status

Depository Receipt Services

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