



Books Close/Open Notice

May 11, 2021

Company Name: Imerys SA

Ticker Symbol: IMYSY CUSIP Number: 45248D1

CUSIP Number: 45248D108 **US ISIN:** US45248D1081

Country: France Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:5

Books Closed Date: Close of business May 14, 2021
Books Open Date: Close of business May 21, 2021
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

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