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Books Close/Open Notice

May 24, 2024

Company Name: Imerys SA Ticker Symbol: IMYSY **CUSIP Number:** 45248D108 US ISIN: US45248D1081 **Country:** France OTC Listing Exchange: Sponsorship Level: Unsponsored ADR Program Ratio (ORD:DR): 1:5 **Books Closed Date:** Close of business May 24, 2024 **Books Open Date:** Close of business June 3, 2024 **Issuance and Cancellation** For: DIVIDEND DATE RECONCILIATION Reason:

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