



## **Books Close/Open Notice**

May 27, 2020

Company Name: Leroy Seafood Group ASA

 Ticker Symbol:
 LYSFY

 CUSIP Number:
 52681J105

 US ISIN:
 US52681J1051

Country: Norway Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 2:1

Books Closed Date: Close of business May 27, 2020
Books Open Date: Close of business May 29, 2020
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

New York New York London

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