



## Books Close/Open Notice

May 25, 2021

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**Company Name:** Leroy Seafood Group ASA

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**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 28, 2021  
**Books Open Date:** Close of business June 4, 2021  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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