



Books Close/Open Notice

May 7, 2026

Company Name:	ACCOR S.A.
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Ticker Symbol:	ACCYY
CUSIP Number:	00435F309
US ISIN:	US00435F3091
Country:	FRANCE
Listing Exchange:	OTC
Program Type:	Sponsored ADR Program
Ratio (ORD:DR):	1:5
Reason:	Dividend Date Reconciliation

	<u>Close date</u>	<u>Open Date</u>
Issuance:	Close of business May 7, 2026	Close of business May 8, 2026
Cancellation:	-	-

TEST

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

Bloomberg: ADRC <GO>

For more information on Citi's Depository Receipt Services, visit www.citi.com/dr.