



## Books Close/Open Notice

May 12, 2025

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**Company Name:** [Accor S.A.](#)

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**Ticker Symbol:** ACCYY  
**CUSIP Number:** 00435F309  
**US ISIN:** US00435F3091  
**Country:** France  
**Listing Exchange:** OTC  
**Sponsorship Level:** Sponsored ADR Program  
**Ratio (ORD:DR):** 1:5  
**Books Closed Date:** Close of business May 19, 2025  
**Books Open Date:** Close of business May 27, 2025  
**For:** Issuance and Cancellation  
**Reason:** OTHER

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