



## **Books Close/Open Notice**

June 3, 2025

Company Name: Accor S.A.

 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: June 3, 2025

**Books Open Date:** Close of business June 13, 2025

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

## Bloomberg:

ADRC <GO>

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

© 2025 Citibank, N.A. All rights reserved. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. The above information is being provided solely for information purposes by Citi. At the time of publication, this information was believed to be accurate, but Citi makes no representation or warranty as to correctness of the information set forth above. The above information does not constitute a recommendation, solicitation or offer by Citi for the purchase or sale of any securities, nor shall this material be construed in any way as investment or legal advice or a recommendation, reference or endorsement by Citi.