



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

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.