



## Books Close/Open Notice

August 18, 2023 (amended August 31, 2023)

---

**Company Name:** Air France - KLM

---

**Ticker Symbol:** AFLYY  
**CUSIP Number:** 009119108  
**US ISIN:** US0091191082  
**Country:** France  
**Listing Exchange:** OTC  
**Sponsorship Level:** Sponsored ADR Program  
**Ratio (ORD:DR):** 1:10  
**Books Closed Date:** Close of business August 25, 2023  
**Books Open Date:** Close of business September 5, 2023  
**For:** Issuance and Cancellation  
**Reason:** CORPORATE ACTION

RATIO CHANGE FROM 1 ORD : 1 ADR TO 1 ORD : 10 ADRS  
EFFECTIVE 08/31/2023 AS A RESULT OF A 1 FOR 10 REVERSE  
SPLIT ON THE ORDINARY SHARES. WHILE 8/31/2023 IS THE  
EFFECTIVE DATE OF THE ORDINARY SHARE REVERSE SPLIT THE  
DELIVERY OF THE NEW SHARES IS SEPTEMBER 4, 2023 WITH RECORD  
DATE 09/01/2023.

### Depository Receipt Services

#### Contact Capital Markets Solutions

##### New York

Michael O'Leary  
[michael.oleary@citi.com](mailto:michael.oleary@citi.com)

##### New York

Jason Zoppel  
[jason.zoppel@citi.com](mailto:jason.zoppel@citi.com)

##### London

Michael Woods  
[michael.woods@citi.com](mailto:michael.woods@citi.com)

Group Email  
[citiadr@citi.com](mailto:citiadr@citi.com)

**Bloomberg: ADRC <GO>**

For further information about Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).

© 2025 Citibank, N.A. All rights reserved. Citi and Arc Design and Citibank are trademarks and 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.