



Books Close/Open Notice

February 17, 2026

Company Name: **APERAM**

Ticker Symbol: APEMY
CUSIP Number: 03754H104
US ISIN: US03754H1041
Country: Luxembourg
Listing Exchange: OTC
Sponsorship Level: Sponsored New York Registry Share Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business February 24, 2026
Books Open Date: Close of business February 27, 2026
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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