



## **Books Close/Open Notice**

April 21, 2014

Company Name: BIC SA

 Ticker Symbol:
 BICEY

 CUSIP Number:
 088736103

 US ISIN:
 US0887361030

Country: France

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:2

**Books Closed Date:** Close of business May 21, 2014 Close of business May 27, 2014

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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