



Books Close/Open Notice

April 25, 2023

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 25, 2023 **Books Open Date:** Close of business May 30, 2023

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

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