



## Books Close/Open Notice

May 21, 2026

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**Company Name:** BIC SA

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**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 June 1, 2026  
**Books Open Date:** Close of business June 2, 2026  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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