



Books Close/Open Notice

June 18, 2019

Company Name: Collectis S.A.

Ticker Symbol: CLLS
CUSIP Number: 15117K103
US ISIN: US15117K1034
Country: France
Listing Exchange: NASDAQ
Sponsorship Level: Sponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business June 19, 2019
Books Open Date: Close of business June 21, 2019
For: Issuance and Cancellation
Reason: OTHER

Depository Receipt Services

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