



## Books Close/Open Notice

June 12, 2020

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**Company Name:** Collectis S.A.

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**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 17, 2020  
**Books Open Date:** Close of business June 24, 2020  
**For:** Issuance and Cancellation  
**Reason:** OTHER

THE BOOKS WILL BE CLOSED FOR RECONCILEMENT PURPOSES IN CONNECTION WITH THE COMBINED ORDINARY AND EXTRAORDINARY GENERAL MEETING TO BE HELD ON JUNE 29, 2020.

### Depository Receipt Services

#### Contact Capital Markets Solutions

##### New York

Michael O'Leary  
[michael.oleary@citi.com](mailto:michael.oleary@citi.com)

##### New York

Jason Zoppel  
[jason.zoppel@citi.com](mailto:jason.zoppel@citi.com)

##### London

Michael Woods  
[michael.woods@citi.com](mailto:michael.woods@citi.com)

Group Email  
[citiadr@citi.com](mailto:citiadr@citi.com)

**Bloomberg:** ADRC <GO>

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