



Books Close/Open Notice

October 21, 2020

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 October 28, 2020
Books Open Date: Close of business November 2, 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 NOVEMBER 4, 2020.

Depository Receipt Services

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