



Books Close/Open Notice

June 20, 2024

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: June 20, 2024
Books Open Date: Close of business June 26, 2024
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 28, 2024.

Depositary Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

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