



Books Close/Open Notice

June 3, 2025

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 13, 2025
Books Open Date: Close of business June 24, 2025
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 26, 2025.

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

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