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## **Books Close/Open Notice**

April 18, 2024

**Company Name:** Covivio **Ticker Symbol: FNCDY CUSIP Number:** 22357Q105 US ISIN: US22357Q1058 **Country:** France OTC Listing Exchange: Sponsorship Level: Unsponsored ADR Program Ratio (ORD:DR): 1:4 **Books Closed Date:** Close of business April 22, 2024 **Books Open Date:** Close of business April 29, 2024 **Issuance and Cancellation** For: DIVIDEND DATE RECONCILIATION Reason:

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