



Books Close/Open Notice

April 18, 2024

Company Name: **Covivio**

Ticker Symbol: FNCDY
CUSIP Number: 22357Q105
US ISIN: US22357Q1058
Country: France
Listing Exchange: OTC
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
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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