



Books Close/Open Notice

January 6, 2023

Company Name: Fabege AB

 Ticker Symbol:
 FBGBY

 CUSIP Number:
 302779103

 US ISIN:
 US3027791033

Country: Sweden Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 2:1

Books Closed Date: Close of business January 9, 2023 **Books Open Date:** Close of business January 17, 2023

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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Bloomberg: ADRC <GO>

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