



## **Books Close/Open Notice**

March 28, 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 March 31, 2023
Books Open Date: Close of business April 7, 2023

Leguage and Cappellation

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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