



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
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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