



Books Close/Open Notice

June 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 June 30, 2023
Books Open Date: Close of business July 10, 2023

Leguage and Consollation

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

New York New York London

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Bloomberg: ADRC <GO>

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