



## Books Close/Open Notice

April 11, 2024

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**Company Name:** **Fabege AB**

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**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 April 11, 2024  
**Books Open Date:** Close of business April 22, 2024  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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