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## **Books Close/Open Notice**

April 11, 2024

**Company Name:** Fabege AB **Ticker Symbol:** FBGBY **CUSIP Number:** 302779103 US ISIN: US3027791033 **Country:** Sweden OTC Listing Exchange: Unsponsored ADR Program Sponsorship Level: Ratio (ORD:DR): 2:1 **Books Closed Date:** Close of business April 11, 2024 **Books Open Date:** Close of business April 22, 2024 **Issuance and Cancellation** For: DIVIDEND DATE RECONCILIATION Reason:

Depositary Receipt Services Contact Capital Markets Solutions citiadr@citi.com

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