



Books Close/Open Notice

October 2, 2024

Company Name: Fabege AB

Ticker Symbol:FBGBYCUSIP Number:302779103US ISIN:US3027791033

Country: Sweden Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 2:1

Books Closed Date: Close of business October 4, 2024 Close of business October 11, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services Contact Capital Markets Solutions

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