## citi



## **Books Close/Open Notice**

January 6, 2025 (amended January 7, 2025)

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 January 8, 2025
Books Open Date:	Close of business January 17, 2025
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION

Depositary Receipt Services Contact Capital Markets Solutions <u>citiadr@citi.com</u>

## **Bloomberg:**

ADRC <GO>

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