



## **Books Close/Open Notice**

January 6, 2022 (amended January 6, 2022)

Company Name: Ferrexpo Plc

Ticker Symbol: FEEXY

CUSIP Number: 31529W106
US ISIN: US31529W1062
Country: Switzerland

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 4:1

**Books Closed Date:** Close of business January 7, 2022 **Books Open Date:** Close of business January 18, 2022

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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