



Books Close/Open Notice

June 30, 2022 (amended July 5, 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: June 30, 2022
Books Open Date: Close of business July 15, 2022
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

For further information about Citi's Depository Receipt Services, visit www.citi.com/dr.