



## **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:	ОТС		
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 RECONCILIATIO	l	
Depositary Receipt Ser	vices		
<b>Contact Capital Markets</b>	s Solutions		
New York	New York	London	

New York	New York	London	
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