



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

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