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Books Close/Open Notice

January 23, 2024

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 26, 2024
Books Open Date:	Close of business February 2, 2024
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION

Depositary Receipt Services Contact Capital Markets Solutions citiadr@citi.com

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