



## 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

### Depository Receipt Services

**Contact Capital Markets Solutions**

[citiadr@citi.com](mailto:citiadr@citi.com)

### Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).