## citi



## **Books Close/Open Notice**

May 12, 2023

Company Name:	Imerys SA
Ticker Symbol:	IMYSY
CUSIP Number:	45248D108
US ISIN:	US45248D1081
Country:	France
Listing Exchange:	OTC
Sponsorship Level:	Unsponsored ADR Program
Ratio (ORD:DR):	1:5
Books Closed Date:	Close of business May 16, 2023
Books Open Date:	Close of business May 22, 2023
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION
Depositary Receipt Serv	vices
<b>Contact Capital Markets</b>	s Solutions

New York	New York	London	
Michael O'Leary	Jason Zoppel	Michael Woods	Group Email
michael.oleary@citi.com	jason.zoppel@citi.com	michael.woods@citi.com	citiadr@citi.com

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