



Books Close/Open Notice

May 24, 2024

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 24, 2024
Books Open Date: Close of business June 3, 2024
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
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