## citi



## **Books Close/Open Notice**

June 29, 2022

Company Name:	Landis+Gyr Group AG		
Ticker Symbol:	LDGYY		
CUSIP Number:	51504D105		
US ISIN:	US51504D1054		
Country:	Switzerland		
Listing Exchange:	OTC		
Sponsorship Level:	Unsponsored ADR Program		
Ratio (ORD:DR):	1:4		
Books Closed Date:	June 29, 2022		
Books Open Date:	Close of business July 11, 2022		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIATION		
Depositary Receipt Services			
Contact Capital Markets Solutions			

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