



## **Books Close/Open Notice**

May 14, 2024

Company Name: Lotus Bakeries NV

 Ticker Symbol:
 LOTBY

 CUSIP Number:
 54569X107

 US ISIN:
 US54569X1072

Country: Belgium Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

**Ratio (ORD:DR):** 1:100

Books Closed Date: Close of business May 17, 2024
Close of business May 20, 2024
Close of business May 20, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

## Bloomberg:

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