



## Books Close/Open Notice

November 12, 2024

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**Company Name:** Recordati Industria Chimica e Farmaceutica SpA

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**Ticker Symbol:** RICFY  
**CUSIP Number:** 75625L100  
**US ISIN:** US75625L1008  
**Country:** Italy  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:4  
**Books Closed Date:** Close of business November 19, 2024  
**Books Open Date:** Close of business November 22, 2024  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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