



Books Close/Open Notice

November 12, 2024

Company Name: Recordati Industria Chimica e Farmaceutica SpA

Ticker Symbol: RICFY
CUSIP Number: 75625L100
US ISIN: US75625L1008
Country: Italy
Listing Exchange: OTC
Sponsorship Level: Un-sponsored 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

Depository Receipt Services

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