



Books Close/Open Notice

November 12, 2024

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:	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

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