



## Books Close/Open Notice

June 4, 2026

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**Company Name:** **CELLECTIS S.A.**

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**Ticker Symbol:** CLLS  
**CUSIP Number:** 15117K103  
**US ISIN:** US15117K1034  
**Country:** FRANCE  
**Listing Exchange:** NASDAQ  
**Program Type:** Sponsored ADR Program  
**Ratio (ORD:DR):** 1:1  
**Reason:** Other

|                      | <u><b>Close Date</b></u>       | <u><b>Open Date</b></u>         |
|----------------------|--------------------------------|---------------------------------|
| <b>Issuance:</b>     | Close of business June 9, 2026 | Close of business June 18, 2026 |
| <b>Cancellation:</b> | Close of business June 9, 2026 | Close of business June 18, 2026 |

THE BOOKS WILL BE CLOSED FOR RECONCILEMENT PURPOSES IN CONNECTION WITH THE COMBINED ORDINARY AND EXTRAORDINARY GENERAL MEETING TO BE HELD ON JUNE 25, 2026.

### Depository Receipt Services

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