



## Books Close/Open Notice

June 26, 2026

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|----------------------|-------------------------------------------------------|
| <b>Company Name:</b> | <b>ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA</b> |
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|--------------------------|------------------------------|
| <b>Ticker Symbol:</b>    | ACSAY                        |
| <b>CUSIP Number:</b>     | 00089H106                    |
| <b>US ISIN:</b>          | US00089H1068                 |
| <b>Country:</b>          | SPAIN                        |
| <b>Listing Exchange:</b> | OTC                          |
| <b>Program Type:</b>     | Un-sponsored ADR Program     |
| <b>Ratio (ORD:DR):</b>   | 1:5                          |
| <b>Reason:</b>           | Dividend Date Reconciliation |

|                      | <u><b>Close Date</b></u>        | <u><b>Open Date</b></u>        |
|----------------------|---------------------------------|--------------------------------|
| <b>Issuance:</b>     | Close of business June 29, 2026 | Close of business July 6, 2026 |
| <b>Cancellation:</b> | Close of business June 29, 2026 | Close of business July 6, 2026 |

### Depository Receipt Services

Contact Capital Markets Solutions:

[citiadr@citi.com](mailto:citiadr@citi.com)

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