



Books Close/Open Notice

August 31, 2026

Company Name:	FERREXPO PLC
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Ticker Symbol:	FEEXY
CUSIP Number:	31529W106
US ISIN:	US31529W1062
Country:	SWITZERLAND
Listing Exchange:	OTC
Program Type:	Un-sponsored ADR Program
Ratio (ORD:DR):	4:1
Reason:	12g3-2(b) Exemption Status

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business September 1, 2026	TBD
Cancellation:	-	-

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

Bloomberg: ADRC <GO>

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