



## Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

**Date:** July 1, 2022 **Status:** Final

**Announcement For:** **Termination**

**Company Name:** **CNP Assurances SA**

**Security Information** **Current Information:**

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<b>Company:</b>	CNP Assurances SA
<b>DR Ticker:</b>	CNPAY
<b>ORD Ticker:</b>	CNP FP
<b>CUSIP:</b>	12620R105
<b>Country:</b>	France
<b>Exchange:</b>	OTC
<b>Ratio (ORD:DR):</b>	1:2
<b>Sponsorship Level:</b>	Un-sponsored ADR Program
<b>DTC Eligible:</b>	Yes
<b>DR ISIN:</b>	US12620R1059
<b>ORD ISIN:</b>	FR0000120222
<b>Custodian(s):</b>	CITIBANK EUROPE PLC

### **Announcement**

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Please see [Notice of Termination](#).



## Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).