



Corporate Action Announcement

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

Date: October 26, 2023 **Status:** Final

Announcement For: **Termination, Cash Distribution**

Company Name: **VANTIVA S.A. GROUP**

Security Information

Current Information:

New Information:

Company:	VANTIVA S.A. GROUP
DR Ticker:	TCLRY
ORD Ticker:	TCH FP
CUSIP:	878520204
Country:	France
Exchange:	OTCQX
Ratio (ORD:DR):	1:27
Sponsorship Level:	Sponsored ADR Program
DTC Eligible:	Yes
DR ISIN:	US8785202040
ORD ISIN:	FR0013505062
Custodian(s):	CITIBANK EUROPE PLC

Announcement

Please see the [Notice of Termination and Cash Distribution](#) for additional information.



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.