Books Closed / Open Announcement

BNY MELLON

June 28, 2022

Acerinox SA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Acerinox
Symbol:	ANIOY
CUSIP Number:	00444E103
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country:	Spain

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jul 05, 2022	Jul 11, 2022	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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