Books Closed / Open Announcement

BNY MELLON

May 22, 2019

Nexity SA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Nexity
Symbol:	NNXXY
CUSIP Number:	65343A106
Exchange:	OTC
Ratio(DR:ORD):	5 : 1
Country Of Incorporation:	France

Transaction Type	Close Date	Open Date	Close Reason
Issuance	May 28, 2019	Jun 04, 2019	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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