

April 15, 2020

Imerys SA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Imerys
Symbol: IMYSY
CUSIP Number: 45248D108
Exchange: OTC
Ratio(DR:ORD): 5 : 1
Country Of Incorporation: France

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Apr 20, 2020	INDEFINITELY	Depository Discretion

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