Books Closed / Open Announcement

BNY MELLON

June 8, 2021

Faurecia SE

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Faurecia
Symbol:	FAURY
CUSIP Number:	31209D105
Exchange:	OTC
Ratio(DR:ORD):	4 : 1
Country:	France

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 08, 2021	Jun 21, 2021	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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