Books Closed / Open Announcement

BNY MELLON

October 27, 2021

Gaztransport & Technigaz

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Gaztransport & Technigaz
Symbol:	GZPZY
CUSIP Number:	36829U106
Exchange:	OTC
Ratio(DR:ORD):	5 : 1
Country:	France

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Nov 03, 2021	Nov 09, 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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