Books Closed / Open Announcement

BNY MELLON

November 5, 2021

Holcim Ltd

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Holcim Ltd
Symbol:	HCMLY
CUSIP Number:	43475E105
Exchange:	OTC
Ratio(DR:ORD):	5 : 1
Country:	Switzerland

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 16, 2021	Nov 05, 2021	Depositary Discretion

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