

November 26, 2021

Accor, S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Accor S.A.
Symbol: ACCYY
CUSIP Number: 00435F309
Exchange: OTC
Ratio(DR:ORD): 5 : 1
Country: France

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 26, 2021	Nov 29, 2021	Corporate Action - Successorship
Cancellation	Nov 26, 2021	Nov 29, 2021	Corporate Action - Successorship

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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