Books Closed / Open Announcement

BNY MELLON

April 16, 2024

Dexia S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Dexia
Symbol:	DXBGY
CUSIP Number:	252136304
Exchange:	OTC
Ratio(DR:ORD):	4 : 1
Country:	Belgium

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Apr 16, 2024	TBD	Corporate Action - Name Change
Cancellation	Apr 16, 2024	TBD	Corporate Action - Name Change

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

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