Books Closed / Open Announcement

BNY MELLON

July 31, 2024

Implanet SA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Implanet
Symbol:	IMPZY
CUSIP Number:	45321V108
Exchange:	OTC
Ratio(DR:ORD):	20 : 1
Country:	France

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jan 15, 2024	Jul 31, 2024	Corporate Action - Rights Issue
Cancellation	Jan 15, 2024	Jan 17, 2024	Corporate Action - Rights Issue

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

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