BNY

Books Closed / Open Announcement

August 21, 2025

Novonesis (Novozymes) B

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Novonesis (Novozymes) B
Symbol:	NVZMY
CUSIP Number:	670108109
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Denmark

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Aug 27, 2025	Sep 03, 2025	Dividend Record Date Conflict
Cancellation	Aug 27, 2025	Sep 03, 2025	Dividend Record Date Conflict

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

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