



Books Closed / Open Announcement

September 23, 2026

Universal Music Group N.V.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Universal Music Group
Symbol:	UNVGY
CUSIP Number:	91377B109
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country:	Netherlands

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Oct 05, 2026	Oct 07, 2026	Dividend Record Date Conflict
Cancellation	Oct 05, 2026	Oct 07, 2026	Dividend Record Date Conflict

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

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