Books Closed / Open Announcement

November 16, 2026

Covestro AG

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Covestro
Symbol:	COVTY
CUSIP Number:	22304D207
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country:	Germany

Transaction Type	Close Date	Open Date	Close Reason
Cancellation	Nov 17, 2026	TBD	Local Shares - Non Transferrable

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