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BNY MELLON

May 24, 2022

Ackermans & van Haaren NV

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Ackermans & van Haaren
Symbol:	AVHNY
CUSIP Number:	004563102
Exchange:	OTC
Ratio(DR:ORD):	10 : 1
Country:	Belgium

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 01, 2022	Jun 06, 2022	Dividend Record Date Conflict

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

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