Books Closed / Open Announcement

BNY MELLON

June 17, 2022

PT Unilever Indonesia Tbk

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Unilever Indonesia
Symbol:	UNLRY
CUSIP Number:	69367Q104
Exchange:	OTC
Ratio(DR:ORD):	1 : 20
Country:	Indonesia

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 27, 2022	Jun 28, 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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