Books Closed / Open Announcement

BNY MELLON

October 5, 2022

Securitas AB

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Securitas
Symbol:	SCTBY
CUSIP Number:	81373F105
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Sweden

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Sep 19, 2022	Oct 12, 2022	Corporate Action - Rights Issue
Cancellation	Sep 19, 2022	Sep 21, 2022	Corporate Action - Rights Issue

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

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