Books Closed / Open Announcement

BNY MELLON

October 19, 2022

Aston Martin Lagonda Global Holdings

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Aston Martin Lagonda Global Holdings
Symbol:	ARGGY
CUSIP Number:	04626D206
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	United Kingdom

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Sep 09, 2022	Oct 21, 2022	Corporate Action - Rights Issue
Cancellation	Sep 09, 2022	Sep 13, 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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