Books Closed / Open Announcement

BNY MELLON

April 28, 2023

UOL Group Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	UOL Group
Symbol:	UOLGY
CUSIP Number:	91529G105
Exchange:	OTC
Ratio(DR:ORD):	1 : 4
Country:	Singapore

Transaction Type	Close Date	Open Date	Close Reason
Issuance	May 08, 2023	May 11, 2023	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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