

May 16, 2023

Universal Music Group N.V.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Universal Music Group
Symbol: UNVGY
CUSIP Number: 91377B109
Exchange: OTC
Ratio(DR:ORD): 2 : 1
Country: The Netherlands

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	May 16, 2023	May 23, 2023	Dividend Record Date Conflict

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