

July 24, 2023

Deutsche EuroShop AG

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Deutsche EuroShop
Symbol: DHRPY
CUSIP Number: 25160B108
Exchange: OTC
Ratio(DR:ORD): 4 : 1
Country: Germany

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 27, 2023	Jul 24, 2023	Dividend Record Date Conflict

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