

March 27, 2024

Koninklijke Vopak N.V.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Koninklijke Vopak
Symbol: VOPKY
CUSIP Number: 50048T105
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country: The Netherlands

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Apr 26, 2024	Apr 30, 2024	Dividend Record Date Conflict

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