## **Books Closed / Open Announcement**



April 11, 2024

## **Umicore**

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Umicore
Symbol: UMICY

CUSIP Number: 90420M104

Exchange: OTC

Ratio(DR:ORD): 4:1

Country: Belgium

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Apr 29, 2024 May 01, 2024 Dividend Record Date Conflict

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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