## Books Closed / Open Announcement



May 3, 2024

## **VOLVO CAR AB**

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:		VOLVO CAR	
Symbol:		VLVCY	
CUSIP Number:		92887P109	
Exchange:		OTC	
Ratio(DR:ORD):		1:2	
Country:		Sweden	
Transaction Type	Close Date	Open Date	<u>Close Reason</u>
Issuance	Apr 11, 2024	May 07, 2024	Corporate Action - Spin-off
Cancellation	Apr 11, 2024	Apr 15, 2024	Corporate Action - Spin-off

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

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