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BNY MELLON

June 21, 2024

Nova Ljubljanska Banka d.d.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	NOVA LJUBLJANSKA BANKA - Reg. S	NOVA LJUBLJANSKA BANKA - 144A
Symbol:	NLB	
CUSIP Number:	66980N203	66980N104
Exchange:	London Stock Exchange	None
Ratio(DR:ORD):	5 : 1	5 : 1
Country:	Slovenia	

Transaction Type	**Close Date**	**Open Date**	**Close Reason**
Issuance	Jun 24, 2024	Jun 27, 2024	Dividend Record Date Conflict

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

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