

September 5, 2018

RTL Group S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: RTL Group
Symbol: RGLXY
CUSIP Number: 74973Y103
Exchange: OTC
Ratio(DR:ORD): 10 : 1
Country Of Incorporation: Luxembourg

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 06, 2018	Sep 17, 2018	Dividend Record Date Conflict

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