Books Closed / Open Announcement

BNY MELLON

January 4, 2019

ATTENTION: International Research, Sales, Trading and Operations Staff

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jan 15, 2019	TBD	Corporate Action - DR Ratio Change
Cancellation	Jan 15, 2019	TBD	Corporate Action - DR Ratio Change

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Henkel	HENKY	42550U109	1 : 1
Henkel - Pref	HENOY	42550U208	1 : 1

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

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