Books Closed / Open Announcement

BNY MELLON

July 17, 2019

Worldline SA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Worldline
Symbol:	WRDLY
CUSIP Number:	98161H101
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country Of Incorporation:	France

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Mar 29, 2019	Jul 17, 2019	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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