Books Closed / Open Announcement

BNY MELLON

August 9, 2019

Umicore

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Umicore
Symbol:	UMICY
CUSIP Number:	90420M104
Exchange:	OTC
Ratio(DR:ORD):	4 : 1
Country Of Incorporation:	Belgium

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Aug 23, 2019	Aug 27, 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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