

April 3, 2020

Koninklijke Vopak N.V.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Koninklijke Vopak
Symbol: VOPKY
CUSIP Number: 50048T105
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country Of Incorporation: The Netherlands

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Apr 23, 2020	Apr 27, 2020	Dividend Record Date Conflict

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