Books Closed / Open Announcement

BNY MELLON

April 17, 2020

PSP Swiss Property AG

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	PSP Swiss Property
Symbol:	PSPSY
CUSIP Number:	74437Q209
Exchange:	OTC
Ratio(DR:ORD):	5 : 1
Country Of Incorporation:	Switzerland

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Apr 22, 2020	INDEFINITELY	Depositary Discretion

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

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