

May 27, 2020

IMCD Group N.V.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	IMCD Group
Symbol:	IMCDY
CUSIP Number:	44970W103
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country Of Incorporation:	The Netherlands

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jul 02, 2020	Jul 06, 2020	Dividend Record Date Conflict

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