Books Closed / Open Announcement

BNY MELLON

June 16, 2020

Loomis AB

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Loomis
Symbol:	LOIMY
CUSIP Number:	543446108
Exchange:	OTC
Ratio(DR:ORD):	1 : 2
Country Of Incorporation:	Sweden

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 18, 2020	TBD	Corporate Action
Cancellation	Jun 18, 2020	TBD	Corporate Action

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

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