Books Closed / Open Announcement

BNY MELLON

June 17, 2020

Symrise AG

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Symrise
Symbol:	SYIEY
CUSIP Number:	87155N109
Exchange:	OTC
Ratio(DR:ORD):	4 : 1
Country Of Incorporation:	Germany

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 22, 2020	Jun 23, 2020	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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