Books Closed / Open Announcement

BNY MELLON

July 10, 2020

CompuGroup Medical SE & Co. KGaA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	CompuGroup Medical SE & Co. KGaA
Symbol:	CMPUY
CUSIP Number:	20481P100
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country Of Incorporation:	Germany

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 22, 2020	Jul 10, 2020	Corporate Action - Name Change
Cancellation	Jun 22, 2020	Jul 10, 2020	Corporate Action - Name Change

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

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