Books Closed / Open Announcement

BNY MELLON

July 27, 2020

PT Unilever Indonesia Tbk

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Unilever Indonesia
Symbol:	UNLRY
CUSIP Number:	69367Q104
Exchange:	OTC
Ratio(DR:ORD):	1 : 20
Country Of Incorporation:	Indonesia

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Aug 06, 2020	Aug 07, 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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