Books Closed / Open Announcement

BNY MELLON

September 9, 2020

Compagnie Financiere Richemont AG

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Compagnie Financiere Richemont
Symbol:	CFRUY
CUSIP Number:	204319107
Exchange:	OTC
Ratio(DR:ORD):	10 : 1
Country Of Incorporation:	Switzerland

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Sep 17, 2020	TBD	Corporate Action - Stock Dividend
Cancellation	Sep 17, 2020	Sep 18, 2020	Corporate Action - Stock Dividend

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

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