

September 14, 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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 17, 2020	Sep 17, 2020	Corporate Action - Stock Dividend
Cancellation	Sep 17, 2020	Sep 17, 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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