

November 4, 2020

Ackermans & van Haaren NV

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Ackermans & van Haaren
Symbol: AVHNY
CUSIP Number: 004563102
Exchange: OTC
Ratio(DR:ORD): 10 : 1
Country Of Incorporation: Belgium

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 11, 2020	Nov 17, 2020	Dividend Record Date Conflict

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