Books Closed / Open Announcement

BNY MELLON

December 29, 2020

F.V.I. Fondo de Valores Inmobiliarios

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Fondo de Valores Inmobiliarios
Symbol:	FNDOY
CUSIP Number:	302669502
Exchange:	OTC
Ratio(DR:ORD):	1 : 50
Country Of Incorporation:	Venezuela

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Oct 13, 2020	Dec 29, 2020	Corporate Action - Reverse Split
Cancellation	Oct 13, 2020	Dec 29, 2020	Corporate Action - Reverse Split

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

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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