

May 11, 2021

Aareal Bank AG

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Aareal Bank
Symbol: AAALY
CUSIP Number: 00254K108
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country: Germany

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	May 20, 2021	May 24, 2021	Dividend Record Date Conflict

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