

November 22, 2021

Vonovia SE

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Vonovia
Symbol: VONOF
CUSIP Number: 92887H107
Exchange: OTC
Ratio(DR:ORD): 2 : 1
Country: Germany

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 24, 2021	TBD	Corporate Action - Rights Issue
Cancellation	Nov 24, 2021	Nov 26, 2021	Corporate Action - Rights Issue

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