Books Closed / Open Announcement

BNY MELLON

December 14, 2021

Vonovia SE

ATTENTION: International Research, Sales, Trading and Operations Staff

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

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Nov 24, 2021	Dec 14, 2021	Corporate Action - Rights Issue
Cancellation	Nov 24, 2021	Nov 26, 2021	Corporate Action - Rights Issue

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

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