Books Closed / Open Announcement

BNY MELLON

December 15, 2021

Daimler AG

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Daimler
Symbol:	DMLRY
CUSIP Number:	233825207
Exchange:	OTC
Ratio(DR:ORD):	4 : 1
Country:	Germany

Transaction Type	Close Date	Open Date	Close Reason
Cancellation	Dec 15, 2021	TBD	Corporate Action - Spin-off

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