Books Closed / Open Announcement

BNY MELLON

March 31, 2022

OC Oerlikon Corporation

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Oerlikon
Symbol:	OERLY
CUSIP Number:	67084Q100
Exchange:	OTC
Ratio(DR:ORD):	1 : 2
Country:	Switzerland

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Apr 11, 2022	Apr 12, 2022	Dividend Record Date Conflict

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

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