Books Closed / Open Announcement

BNY MELLON

May 13, 2022

Universal Music Group N.V.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Universal Music Group
Symbol:	UNVGY
CUSIP Number:	91377B109
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country:	The Netherlands

Transaction Type	Close Date	Open Date	Close Reason
Issuance	May 18, 2022	May 24, 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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