



Books Close/Open Notice

May 4, 2021

Company Name: **RTL Group S.A.**

Ticker Symbol: RGLXY
CUSIP Number: 74973Y103
US ISIN: US74973Y1038
Country: Luxembourg
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:10
Books Closed Date: Close of business May 5, 2021
Books Open Date: Close of business May 13, 2021
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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