



## **Books Close/Open Notice**

April 29, 2022

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 4, 2022
Books Open Date: Close of business May 9, 2022
For: Issuance and Cancellation

or.

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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