



Books Close/Open Notice

May 16, 2022

Company Name: Universal Music Group NV

Ticker Symbol: UNVGY
CUSIP Number: 91377B109
US ISIN: US91377B1098
Country: Netherlands
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:2
Books Closed Date: Close of business May 17, 2022
Books Open Date: Close of business May 23, 2022
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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