



Books Close/Open Notice

May 20, 2025

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 22, 2025 **Books Open Date:** Close of business May 27, 2025

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

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