



Books Close/Open Notice

November 22, 2021 (amended December 3, 2021)

Company Name:	Vonovia SE		
Ticker Symbol:	VONOY		
CUSIP Number:	92887H107		
US ISIN:	US92887H1077		
Country:	Germany		
Listing Exchange:	OTC		
Sponsorship Level:	Unsponsored ADR Program		
Ratio (ORD:DR):	1:2		
Books Closed Date:	Close of business November 23, 2021		
Books Open Date:	Close of business December 13, 2021		
For:	Issuance and Cancellation		
Reason:	CORPORATE ACTION		
Depositary Receipt Serv	ices		
Contact Capital Markets	Solutions		
New York	New York	London	
Michael O'Leary	Jason Zoppel	Michael Woods	Group Email
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Bloomberg: ADRC <GO>

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