



## Books Close/Open Notice

November 22, 2021 (amended December 3, 2021)

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**Company Name:** Vonovia SE

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**Ticker Symbol:** VONOF  
**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

### Depository Receipt Services

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