



Books Close/Open Notice

May 17, 2023

Company Name: Vonovia SE

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 May 19, 2023
Books Open Date: Close of business May 30, 2023
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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