



Books Close/Open Notice

May 17, 2023

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 May 19, 2023 **Books Open Date:** Close of business May 30, 2023

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

New York New York London

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Bloomberg: ADRC <GO>

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