



UNIVERSAL MUSIC GROUP NV

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2025-05-20	2025-05-22	2025-05-27	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-05-16	2022-05-17	2022-05-23	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION