

May 19, 2023

## Vonovia SE

### ATTENTION: International Research, Sales, Trading and Operations Staff

**DR Name:** Vonovia  
**Symbol:** VONNOY  
**CUSIP Number:** 92887H107  
**Exchange:** OTC  
**Ratio(DR:ORD):** 2 : 1  
**Country:** Germany

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	May 22, 2023	May 31, 2023	Dividend Record Date Conflict

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbnymellon.com](http://adrbnymellon.com).

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