

September 7, 2023

Unibail-Rodamco SE

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Unibail-Rodamco
Symbol: URMCY
CUSIP Number: 90459E106
Exchange: OTC
Ratio(DR:ORD): 10 : 1
Country: France

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Mar 25, 2020	Sep 07, 2023	Dividend Record Date Conflict

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