

May 14, 2021

Fresenius Medical Care AG & Co. KGaA**ATTENTION: International Research, Sales, Trading and Operations Staff**

DR Name: Fresenius Medical Care - Com
Symbol: FMS
CUSIP Number: 358029106
Exchange: New York Stock Exchange
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 24, 2021	May 26, 2021	Dividend Record Date Conflict
Cancellation	May 24, 2021	May 26, 2021	Dividend Record Date Conflict

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