



Books Close/Open Notice

May 11, 2021

Company Name: **Aareal Bank AG**

Ticker Symbol: AAALY
CUSIP Number: 00254K108
US ISIN: US00254K1088
Country: Germany
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business May 20, 2021
Books Open Date: Close of business May 21, 2021
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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