



## **Books Close/Open Notice**

May 11, 2021

Company Name: Aareal Bank AG

Ticker Symbol: AAALY

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

Leavenes and Consoliation

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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