



## Books Close/Open Notice

October 29, 2024

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**Company Name:** **Aareal Bank AG**

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**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 October 29, 2024  
**Books Open Date:** TBD  
**For:** Issuance and Cancellation  
**Reason:** CORPORATE ACTION

TERMINATION

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