



## **Books Close/Open Notice**

May 16, 2022

Company Name: Universal Music Group NV

Ticker Symbol: UNVGY
CUSIP Number: 91377B109
US ISIN: US91377B1098
Country: Netherlands

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:2

Books Closed Date: Close of business May 17, 2022
Books Open Date: Close of business May 23, 2022

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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For further information about Citi's Depositary Receipt Services, visit www.citi.com/dr.

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