



Books Close/Open Notice

November 22, 2021 (amended December 3, 2021)

Company Name: **Vonovia SE**

Ticker Symbol: VONOVY
CUSIP Number: 92887H107
US ISIN: US92887H1077
Country: Germany
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:2
Books Closed Date: Close of business November 23, 2021
Books Open Date: Close of business December 13, 2021
For: Issuance and Cancellation
Reason: CORPORATE ACTION

Depository Receipt Services

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