



Books Close/Open Notice

November 22, 2021 (amended December 3, 2021)

Company Name: Vonovia SE

Ticker Symbol: VONOY
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

Depositary Receipt Services

Contact Capital Markets Solutions

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