



## Books Close/Open Notice

May 17, 2023

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**Company Name:** Vonovia SE

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**Ticker Symbol:** VONOF  
**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 May 19, 2023  
**Books Open Date:** Close of business May 30, 2023  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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