## citi



## **Books Close/Open Notice**

April 9, 2024 (amended May 3, 2024)

Company Name:	Volvo Car AB
Ticker Symbol:	VLVCY
CUSIP Number:	92887P109
US ISIN:	US92887P1093
Country:	Sweden
Listing Exchange:	OTC
Sponsorship Level:	Unsponsored ADR Program
Ratio (ORD:DR):	2:1
Books Closed Date:	Close of business April 10, 2024
Books Open Date:	Close of business May 7, 2024
For:	Issuance and Cancellation
Reason:	CORPORATE ACTION
EACH UNDERLYING B SHARE SPLIT INTO 2 COMMON SHARES OF SERIES B,	

EACH UNDERLYING B SHARE SPLIT INTO 2 COMMON SHARES OF SERIES B, ONE BEING REFERRED TO AS A REDEMPTION SHARE WITH LOCAL RECORD DATE OF APRIL 12.

Depositary Receipt Services Contact Capital Markets Solutions citiadr@citi.com

## **Bloomberg:**

ADRC <GO>

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