



UNIVERSAL MUSIC GROUP NV

8/10/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
5/20/2025	05/22/2025	05/27/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/16/2022	05/17/2022	05/23/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION