



# UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1

ISIN: **NL00150001Y2** WKN: -

## Overview

2022/09/30 18:06:50

Price

19.119 EUR

Difference  3.74% (0.69)

### General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | NL00150001Y2                       |
| Symbol         | UMG                                |
| Exchange       | London Stock Exchange              |
| Currency       | EUR                                |
| Sector         | Media / Entertainment / Recreation |
| Security type  | Stock                              |
| Market cap (m) | 35,036 EUR                         |
| Benchmark      | AMSTERDAM EXCHANGES INDEX          |

### Market data

|                   |               |
|-------------------|---------------|
| Bid (Bid size)    | - (0)         |
| Ask (Ask size)    | - (0)         |
| Open              | 19.326 EUR    |
| High              | 19.326 EUR    |
| Low               | 19.119 EUR    |
| Close (prev. day) | 18.4304 EUR   |
| VWAP              | 19.311511 EUR |
| Volume (pcs)      | 31,200        |
| Trading volume    | 551,787.80    |
| Number of trades  | 5             |
| Last size         | 2,000         |

### Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 23 |
| Related Options | -  |

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

### Recent research

| on sector  |                                                                                     | on market                     |                                                                                       |
|------------|-------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------|
| Date       |                                                                                     | Headline                      | Download                                                                              |
| 2022/09/26 |  | Global Equity Ratings         |  |
| 2022/09/26 |  | Aktienempfehlungen Global     |  |
| 2022/09/19 |  | Aktienempfehlungen Österreich |  |
| 2022/09/05 |  | Aktienempfehlungen Österreich |  |
| 2022/09/01 |  | Global Equity Ratings         |  |

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### Performance and Risk

|             | 6m      | 1y      | 3y    |
|-------------|---------|---------|-------|
| Perf (%)    | -18.42% | -16.00% | -     |
| Perf (abs.) | -4.36   | -3.68   | -     |
| Beta        | 0.97    | 1.02    | 0.93  |
| Volatility  | 30.57   | 28.83   | 28.72 |

5y



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Source: FactSet

### Price data

|                                             |                         |
|---------------------------------------------|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 15.009 EUR (31,731)     |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 14.848 EUR (172,945)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 16.671 EUR (213,274)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | - EUR (277,210)         |
| YTD High   date                             | 24.879 EUR (2022/04/05) |
| YTD Low   date                              | 17.820 EUR (2022/03/07) |
| 52 Weeks High   date                        | 27.743 EUR (2021/11/12) |
| 52 Weeks Low   date                         | 17.820 EUR (2022/03/07) |

### Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange   | 2022/09/30 | 17:32 | 19.404 EUR | 0.00                  | 2                |
| Tradegate               | 2022/09/30 | 22:27 | 19.146 EUR | 0.05                  | 10               |
| Stuttgart               | 2022/09/30 | 08:06 | 18.578 EUR | 0.00                  | 3                |
| Munich                  | 2022/09/30 | 08:00 | 18.57 EUR  | 0.00                  | 1                |
| London Stock            | 2022/09/30 | 18:06 | 19.119 EUR | 0.55                  | 5                |

|                           |                |       |        |     |       |  |       |
|---------------------------|----------------|-------|--------|-----|-------|--|-------|
| Exchange                  | 30             |       |        |     |       |  |       |
| Hanover                   | 2022/09/<br>30 | 08:04 | 18.598 | EUR | 0.00  |  | 1     |
| Frankfurt                 | 2022/09/<br>30 | 12:00 | 19.178 | EUR | 0.00  |  | 2     |
| FINRA other OTC<br>Issues | 2022/09/<br>30 | 21:30 | 18.78  | USD | 0.06  |  | 8     |
| Euronext Amsterdam        | 2022/09/<br>30 | 17:37 | 19.326 | EUR | 36.72 |  | 7,508 |
| Duesseldorf               | 2022/09/<br>30 | 21:00 | 19.052 | EUR | 0.00  |  | 12    |
| Berlin                    | 2022/09/<br>30 | 17:11 | 19.41  | EUR | 0.00  |  | 11    |

## Company profile

### Company Logo



### Contact Details

UNIVERSAL MUSIC GROUP NV

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Fax: -

E-mail: -

### Company Profile

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#### Members of Management Board

Sir Lucian Grainge Chairman of Managing Board

Boyd Muir Member of Executive Committee

Eric Hutcherson Member of Executive Committee

Jeffrey Harleston Member of Executive Committee

Jody Gerson Member of Executive Committee

Michael Nash Member of Executive Committee

Philippe Flageul Member of Executive Committee

Vincent Vallejo Member of Executive Committee

Will Tanous Member of Executive Committee

#### Board of directors

Judy Craymer Chairman of Supervisory Board

Ambassador Avant Member of Supervisory Board

Anna Jones Member of Supervisory Board

Antoine Fiévet Member of Supervisory Board

Cathia Lawson-Hall Member of Supervisory Board

Cyrille Bolloré Member of Supervisory Board

James Mitchell Member of Supervisory Board

Luc van Os Member of Supervisory Board

Manning Doherty Member of Supervisory Board

Margaret Frerejean-Taittinger Member of Supervisory Board

Sherry Lansing Member of Supervisory Board

Vincent Vallejo Member of Supervisory Board

William Ackman Member of Supervisory Board