



IMPORTANT NOTICE

August 5, 2025

To: Holders of B&M European Value Retail

Re: Cash Dividend - **Final Rate**

Security Name: B&M European Value Retail

Country of Incorporation: LUXEMBOURG

CUSIP: 05590Y100

Ratio (Local Shares:DRs): 4:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 27, 2025	Jun 27, 2025
Payable Date:	Aug 01, 2025	Aug 15, 2025
Exchange Rate:	1.3262	
Interim Dividend: Taxable	<u>GBP0.097</u>	
Gross Dividend Total:	<u>GBP0.097</u>	USD0.514565
Dividend Fee:		USD0.05
Withholding Rate: 15.00%		<u>USD0.077185</u>
Net Dividend Rate:		<u>USD0.38738</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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