



IMPORTANT NOTICE

August 3, 2026

To: Holders of B&M European Value Retail plc

Re: Cash Dividend - **Final Rate**

Security Name: B&M European Value Retail plc

Country of Incorporation: JERSEY

CUSIP: 05590Y100

Ratio (Local Shares:DRs): 4:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 12, 2026	Jun 15, 2026
Payable Date:	Jul 31, 2026	Aug 14, 2026
Exchange Rate:	1.3449	
Interim Dividend: Tax exempt	<u>GBP0.061</u>	
Gross Dividend Total:	GBP0.061	USD0.328155
Dividend Fee:		USD0.0656
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.262555

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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