Books Closed / Open Announcement



January 10, 2025

B&M European Value Retail SA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: B&M European Value Retail

Symbol: BMRRY

CUSIP Number: 05590Y100

Exchange: OTC

Ratio(DR:ORD): 1:4

Country: Luxembourg

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Jan 20, 2025 Jan 22, 2025 Dividend Record Date Conflict

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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