



Books Closed / Open Announcement

April 11, 2025

ABN AMRO Bank N.V.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	ABN AMRO BANK N.V.
Symbol:	AAVMY
CUSIP Number:	00080Q105
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Netherlands

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Apr 25, 2025	Apr 29, 2025	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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