Books Closed / Open Announcement

June 16, 2025

ATTENTION: International Research, Sales, Trading and Operations Staff

Transaction Type	Close Date	Open Date	Close Reason
Cancellation	Jun 16, 2025	INDEFINITELY	Certification Required

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
X5 Retail Group - 144A	89VS	98387E106	4 : 1
X5 Retail Group - Reg. S	FIVE	98387E205	4 : 1
X5 Retail Group - Unitary Restricted ADR		98387E304	4 : 1

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

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