Books Closed / Open Announcement

September 25, 2025

Colruyt Group N.V.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Colruyt Group N.V.
Symbol:	CUYTY
CUSIP Number:	196850101
Exchange:	OTC
Ratio(DR:ORD):	4 : 1
Country:	Belgium

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Sep 26, 2025	Oct 07, 2025	Dividend Record Date Conflict
Cancellation	Sep 26, 2025	Oct 07, 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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Investor Disclosure