



Books Closed / Open Announcement

November 14, 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	Nov 24, 2025	Nov 25, 2025	Dividend Record Date Conflict
Cancellation	Nov 24, 2025	Nov 25, 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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