



## Books Closed / Open Announcement

February 27, 2026

### 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                | Mar 02, 2026      | TBD              | Corporate Action    |
| Cancellation            | Mar 02, 2026      | TBD              | Corporate Action    |

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbny.com](http://adrbny.com).

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