



Books Closed / Open Announcement

March 25, 2026

ATTENTION: International Research, Sales, Trading and Operations Staff

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Mar 26, 2026	TBD	Corporate Action
Cancellation	Mar 26, 2026	TBD	Corporate Action

<u>DR ISSUE</u>	<u>SYMBOL</u>	<u>CUSIP</u>	<u>RATIO (DR:ORD)</u>
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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