



Books Closed / Open Announcement

May 8, 2026

ASR Nederland NV

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: ASR Nederland
Symbol: ARNNY
CUSIP Number: 00217N108
Exchange: OTC
Ratio(DR:ORD): 2 : 1
Country: Netherlands

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	May 22, 2026	May 26, 2026	Dividend Record Date Conflict
Cancellation	May 22, 2026	May 26, 2026	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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