



Books Closed / Open Announcement

June 2, 2026

JDE Peet's NV

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: JDE Peet's NV
Symbol: JDEPY
CUSIP Number: 47216Q103
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	Jun 02, 2026	TBD	Delisted from Local Market

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