



## Books Closed / Open Announcement

June 24, 2026

### JD Sports Fashion PLC

**ATTENTION: International Research, Sales, Trading and Operations Staff**

**DR Name:** JD Sports  
**Symbol:** JDSPY  
**CUSIP Number:** 46618Q109  
**Exchange:** OTC  
**Ratio(DR:ORD):** 1 : 1  
**Country:** United Kingdom

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jul 06, 2026	Jul 07, 2026	Dividend Record Date Conflict
Cancellation	Jul 06, 2026	Jul 07, 2026	Dividend Record Date Conflict

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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