Books Closed / Open Announcement

August 13, 2026

ABN AMRO Bank N.V.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	ABN AMRO BANK N.V.
Symbol:	AAVMY
CUSIP Number:	00080Q105
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Netherlands

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Aug 19, 2026	Aug 25, 2026	Dividend Record Date Conflict
Cancellation	Aug 19, 2026	Aug 25, 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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