



Books Closed / Open Announcement

September 22, 2026

KBC Group NV

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	KBC
Symbol:	KBCSY
CUSIP Number:	48241F104
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country:	Belgium

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 04, 2026	Nov 06, 2026	Dividend Record Date Conflict
Cancellation	Nov 04, 2026	Nov 06, 2026	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bny.com or visit our website at adrbny.com.

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