Books Closed / Open Announcement

November 17, 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

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Nov 17, 2026	INDEFINITELY	Corporate Action
Cancellation	Nov 17, 2026	INDEFINITELY	Corporate Action

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

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