

January 10, 2024

B&M European Value Retail SA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: B&M European Value Retail
Symbol: BMRRY
CUSIP Number: 05590Y100
Exchange: OTC
Ratio(DR:ORD): 1 : 4
Country: Luxembourg

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jan 22, 2024	Jan 23, 2024	Dividend Record Date Conflict

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

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