## **Books Closed / Open Announcement**



April 12, 2024

## **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: The Netherlands

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Apr 26, 2024 Apr 30, 2024 Dividend Record Date Conflict

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

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