Books Closed / Open Announcement



May 9, 2024

NN Group NV

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: NN Group Symbol: NNGRY

CUSIP Number: 629334103

Exchange: OTC

Ratio(DR:ORD): 2:1

Country: The Netherlands

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

Issuance May 28, 2024 May 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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