

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

August 24, 2018

ATTENTION: International Research, Sales, Trading and Operations Staff

NN Group NV

DR Name: NN Group
Symbol: NNGRY
CUSIP Number: 629334103
Exchange: OTC
Ratio(DR:ORD): 2 : 1
Country Of Incorporation: The Netherlands

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Aug 24, 2018	Sep 04, 2018	Dividend Record Date Conflict

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