

November 13, 2020

## **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 Of Incorporation:** Luxembourg

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u>           |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance                | Nov 23, 2020      | Nov 24, 2020     | Dividend Record Date Conflict |

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbnymellon.com](http://adrbnymellon.com).

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