

August 16, 2021

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	Aug 16, 2021	Aug 24, 2021	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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