Books Closed / Open Announcement

BNY MELLON

November 12, 2021

Alm. Brand A/S

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Alm. Brand
Symbol:	ABDBY
CUSIP Number:	02008B103
Exchange:	OTC
Ratio(DR:ORD):	1 : 2
Country:	Denmark

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Nov 12, 2021	Nov 16, 2021	Corporate Action - Offshore Offering (non-US registrations)

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

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