

November 15, 2021

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:	Luxembourg

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 22, 2021	Nov 23, 2021	Dividend Record Date Conflict

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