Books Closed / Open Announcement

December 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

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Dec 20, 2021	Dec 27, 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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