



Books Close/Open Notice

August 10, 2023

Company Name: ABN AMRO Bank NV

Ticker Symbol: AAVMY
CUSIP Number: 00080Q105
US ISIN: US00080Q1058
Country: Netherlands
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business August 17, 2023
Books Open Date: Close of business August 21, 2023
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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