



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

Depositary Receipt Services

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