



## Books Close/Open Notice

September 14, 2018

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**Company Name:** ASR Nederland NV

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**Ticker Symbol:** ARNNY  
**CUSIP Number:** 00217N108  
**US ISIN:** US00217N1081  
**Country:** Netherlands  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:2  
**Books Closed Date:** Close of business September 21, 2018  
**Books Open Date:** Close of business September 27, 2018  
**For:** Issuance  
**Reason:** CORPORATE ACTION

### Depository Receipt Services

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