



## **Books Close/Open Notice**

November 12, 2020

Company Name: B&M European Value Retail SA

Ticker Symbol: BMRRY
CUSIP Number: 05590Y100
US ISIN: US05590Y1001
Country: Luxembourg

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 4:1

**Books Closed Date:** Close of business November 20, 2020 Close of business November 23, 2020

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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