



Books Close/Open Notice

January 10, 2024

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 January 19, 2024
Books Open Date: Close of business January 22, 2024
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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