



Books Close/Open Notice

November 13, 2025

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, 2025
Books Open Date: Close of business November 24, 2025
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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