



Books Close/Open Notice

May 8, 2026

Company Name: **Ceconomy AG**

Ticker Symbol: MTRY
CUSIP Number: 150042109
US ISIN: US1500421094
Country: Germany
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:5
Books Closed Date: Close of business May 15, 2026
Books Open Date: TBD
For: Issuance
Reason: CORPORATE ACTION

TERMINATION

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