



## Books Close/Open Notice

May 21, 2026

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**Company Name:** JDE Peet's NV

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**Ticker Symbol:** JDEPY  
**CUSIP Number:** 47216Q103  
**US ISIN:** US47216Q1031  
**Country:** Netherlands  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:2  
**Books Closed Date:** Close of business May 28, 2026  
**Books Open Date:** TBD  
**For:** Issuance and Cancellation  
**Reason:** CORPORATE ACTION

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