



## **Books Close/Open Notice**

## August 7, 2020

Company Name: NN Group NV

Ticker Symbol: NNGRY
CUSIP Number: 629334103
US ISIN: US6293341037
Country: Netherlands

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:2

**Books Closed Date:** Close of business August 11, 2020 Close of business August 17, 2020

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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