



## Books Close/Open Notice

June 3, 2026

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|----------------------|------------------------------------------|
| <b>Company Name:</b> | <b>B AND M EUROPEAN VALUE RETAIL PLC</b> |
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|--------------------------|------------------------------|
| <b>Ticker Symbol:</b>    | BMRRY                        |
| <b>CUSIP Number:</b>     | 05590Y100                    |
| <b>US ISIN:</b>          | US05590Y1001                 |
| <b>Country:</b>          | JERSEY                       |
| <b>Listing Exchange:</b> | OTC                          |
| <b>Program Type:</b>     | Un-sponsored ADR Program     |
| <b>Ratio (ORD:DR):</b>   | 4:1                          |
| <b>Reason:</b>           | Dividend Date Reconciliation |

|                      | <u><b>Close Date</b></u>        | <u><b>Open Date</b></u>         |
|----------------------|---------------------------------|---------------------------------|
| <b>Issuance:</b>     | Close of business June 12, 2026 | Close of business June 15, 2026 |
| <b>Cancellation:</b> | Close of business June 12, 2026 | Close of business June 15, 2026 |

### Depository Receipt Services

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[citiadr@citi.com](mailto:citiadr@citi.com)

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