



Books Close/Open Notice

August 12, 2026 (amended August 12, 2026)

Company Name: **ABN AMRO BANK N.V.**

Ticker Symbol: AAVMY
CUSIP Number: 00080Q105
US ISIN: US00080Q1058
Country: NETHERLANDS
Listing Exchange: OTC
Program Type: Unsponsored ADR Program
Ratio (ORD:DR): 1:1
Reason: Dividend Date Reconciliation

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business August 19, 2026	Close of business August 24, 2026
Cancellation:	Close of business August 19, 2026	Close of business August 24, 2026

Depository Receipt Services

Contact Capital Markets Solutions:

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