



Books Close/Open Notice

August 19, 2026 (amended August 19, 2026)

Company Name: **ASR NEDERLAND NV**

Ticker Symbol: ARNNY
CUSIP Number: 00217N108
US ISIN: US00217N1081
Country: NETHERLANDS
Listing Exchange: OTC
Program Type: Unsponsored ADR Program
Ratio (ORD:DR): 1:2
Reason: Dividend Date Reconciliation

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business August 26, 2026	Close of business August 31, 2026
Cancellation:	Close of business August 26, 2026	Close of business August 31, 2026

Depository Receipt Services

Contact Capital Markets Solutions:

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