Books Close/Open Notice

May 21, 2026 (amended October 5, 2026)

Company Name:	**JDE PEETS NV**

Ticker Symbol:	JDEPY
CUSIP Number:	47216Q103
US ISIN:	US47216Q1031
Country:	NETHERLANDS
Listing Exchange:	OTC
Program Type:	Unsponsored ADR Program
Ratio (ORD:DR):	1:2
Reason:	Other

	Close Date	**Open Date**
Issuance:	Close of business May 28, 2026	TBD
Cancellation:	Close of business May 28, 2026	Close of business October 5, 2026

Depositary Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

Bloomberg: ADRC <GO>

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