



B AND M EUROPEAN VALUE RETAIL PLC

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-03-02	2026-03-02	2026-03-05	Issuance & Cancellation	CORPORATE ACTION
2025-11-13	2025-11-20	2025-11-24	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-01-09	2025-01-17	2025-01-21	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-11-14	2024-11-22	2024-11-25	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-01-10	2024-01-19	2024-01-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-11-09	2023-11-17	2023-11-20	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-01-05	2023-01-13	2023-01-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-11-10	2022-11-18	2022-11-21	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-12-14	2021-12-17	2021-12-24	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-11-12	2021-11-17	2021-11-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-01-07	2021-01-15	2021-01-19	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-11-12	2020-11-20	2020-11-23	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-11-13	2019-11-22	2019-11-25	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-11-14	2018-11-23	2018-11-26	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-11-30	2016-11-30	2016-12-12	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-06-17	2016-06-17	2016-06-28	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION