



B AND M EUROPEAN VALUE RETAIL PLC

4/4/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
3/2/2026	03/02/2026	03/05/2026	Issuance and Cancellation	CORPORATE ACTION
11/13/2025	11/20/2025	11/24/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/9/2025	01/17/2025	01/21/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/14/2024	11/22/2024	11/25/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/10/2024	01/19/2024	01/22/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/9/2023	11/17/2023	11/20/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/5/2023	01/13/2023	01/17/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/10/2022	11/18/2022	11/21/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/14/2021	12/17/2021	12/24/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/12/2021	11/17/2021	11/22/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/7/2021	01/15/2021	01/19/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/12/2020	11/20/2020	11/23/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/13/2019	11/22/2019	11/25/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/14/2018	11/23/2018	11/26/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/30/2016	11/30/2016	12/12/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/17/2016	06/17/2016	06/28/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION