



Books Close/Open Notice

September 28, 2021

Company Name:	ABN AMRO Bank NV			
Ticker Symbol:	AAVMY			
CUSIP Number:	00080Q105			
US ISIN:	US00080Q1058			
Country:	Netherlands			
Listing Exchange:	OTC			
Sponsorship Level:	Unsponsored ADR Program			
Ratio (ORD:DR):	1:1			
Books Closed Date:	Close of business October 4, 2021	1		
Books Open Date:	Close of business October 8, 2021	1		
For:	Issuance and Cancellation			
Reason:	DIVIDEND DATE RECONCILIATIO	ON		
Depositary Receipt Ser	vices			
Contact Capital Markets Solutions				
New York	New York	London		

New York	New York	London	
Michael O'Leary	Jason Zoppel	Michael Woods	Group Email
michael.oleary@citi.com	jason.zoppel@citi.com	michael.woods@citi.com	citiadr@citi.com

Bloomberg: ADRC <GO>

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