



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
Books Open Date: Close of business October 8, 2021
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

For further information about Citi's Depository Receipt Services, visit www.citi.com/dr.