



Books Close/Open Notice

April 17, 2026

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 April 21, 2026
Books Open Date: TBD
For: Cancellation
Reason: Dividend Date Reconciliation

Depository Receipt Services

Contact Capital Markets Solutions

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