



## Books Close/Open Notice

September 14, 2018

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**Company Name:** **ASR Nederland NV**

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**Ticker Symbol:** ARNNY  
**CUSIP Number:** 00217N108  
**US ISIN:** US00217N1081  
**Country:** Netherlands  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:2  
**Books Closed Date:** Close of business September 21, 2018  
**Books Open Date:** Close of business September 27, 2018  
**For:** Issuance  
**Reason:** CORPORATE ACTION

### Depository Receipt Services

#### Contact Capital Markets Solutions

##### New York

Michael O'Leary  
[michael.oleary@citi.com](mailto:michael.oleary@citi.com)

##### New York

Jason Zoppel  
[jason.zoppel@citi.com](mailto:jason.zoppel@citi.com)

##### London

Michael Woods  
[michael.woods@citi.com](mailto:michael.woods@citi.com)

Group Email  
[citiadr@citi.com](mailto:citiadr@citi.com)

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