



Books Close/Open Notice

May 4, 2026

Company Name: ASR Nederland NV

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 May 5, 2026
Books Open Date: Close of business May 6, 2026
For: Issuance
Reason: Interest Payment Processing

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

ADRC <GO>

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