



## Books Close/Open Notice

August 19, 2026

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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 August 26, 2026  
**Books Open Date:** Close of business August 31, 2026  
**For:** Issuance and Cancellation  
**Reason:** Dividend Date Reconciliation

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