## citi



## **Books Close/Open Notice**

June 17, 2016

Company Name:	B&M European Value Retail SA		
Ticker Symbol:	BMRRY		
CUSIP Number:	05590Y100		
US ISIN:	US05590Y1001		
Country:	Luxembourg		
Listing Exchange:	OTC		
Sponsorship Level:	Unsponsored ADR Program		
Ratio (ORD:DR):	4:1		
Books Closed Date:	June 17, 2016		
Books Open Date:	Close of business June 28, 2016		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIATION		
Denositary Receipt Ser	vices		
Depositary Receipt Services			

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