



## Books Close/Open Notice

June 17, 2016

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**Company Name:** B&M European Value Retail SA

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**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

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