



## Books Close/Open Notice

June 17, 2016

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<b>Company Name:</b>	<b>B&amp;M European Value Retail SA</b>
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<b>Ticker Symbol:</b>	BMRRY
<b>CUSIP Number:</b>	05590Y100
<b>US ISIN:</b>	US05590Y1001
<b>Country:</b>	Luxembourg
<b>Listing Exchange:</b>	OTC
<b>Sponsorship Level:</b>	Un-sponsored ADR Program
<b>Ratio (ORD:DR):</b>	4:1
<b>Books Closed Date:</b>	June 17, 2016
<b>Books Open Date:</b>	Close of business June 28, 2016
<b>For:</b>	Issuance and Cancellation
<b>Reason:</b>	DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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