



Books Close/Open Notice

November 9, 2023

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: Close of business November 17, 2023 **Books Open Date:** Close of business November 20, 2023

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

New YorkNew YorkLondonMichael O'LearyJason ZoppelMichael Woods

Michael O'LearyJason ZoppelMichael WoodsGroup Emailmichael.oleary@citi.comjason.zoppel@citi.commichael.woods@citi.comcitiadr@citi.com

Bloomberg: ADRC <GO>

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