



## Books Close/Open Notice

November 13, 2025

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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:** Close of business November 20, 2025  
**Books Open Date:** Close of business November 24, 2025  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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