



Books Close/Open Notice

June 3, 2026

Company Name: B&M European Value Retail plc

Ticker Symbol: BMRRY
CUSIP Number: 05590Y100
US ISIN: US05590Y1001
Country: Jersey
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 4:1
Books Closed Date: Close of business June 12, 2026
Books Open Date: Close of business June 15, 2026
For: Issuance and Cancellation
Reason: Dividend Date Reconciliation

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

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