



Books Close/Open Notice

May 21, 2026

Company Name: JDE Peet's NV

Ticker Symbol: JDEPY
CUSIP Number: 47216Q103
US ISIN: US47216Q1031
Country: Netherlands
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:2
Books Closed Date: Close of business May 28, 2026
Books Open Date: TBD
For: Issuance and Cancellation
Reason: CORPORATE ACTION

Depository Receipt Services

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