



Books Close/Open Notice

August 13, 2021

Company Name: NN Group NV

Ticker Symbol: NNGRY
CUSIP Number: 629334103
US ISIN: US6293341037
Country: Netherlands

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:2

Books Closed Date: Close of business August 17, 2021 **Books Open Date:** Close of business August 23, 2021

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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Bloomberg: ADRC <GO>

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