



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

Depository Receipt Services

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