



## Books Close/Open Notice

August 12, 2022

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**Company Name:** **NN Group NV**

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**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 16, 2022  
**Books Open Date:** Close of business August 22, 2022  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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