



Books Close/Open Notice

May 1, 2026

Company Name: NN GROUP NV

Ticker Symbol: NNGRY
CUSIP Number: 629334103
US ISIN: US6293341037
Country: NETHERLANDS
Listing Exchange: OTC
Program Type: Unsponsored ADR Program
Ratio (ORD:DR): 1:2
Reason: Dividend Date Reconciliation

	<u>Close date</u>	<u>Open Date</u>
Issuance:	Close of business May 4, 2026	Close of business May 8, 2026
Cancellation:	Close of business May 4, 2026	Close of business May 8, 2026

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

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