

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

	Close date	**Open Date**
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

Depositary Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

Bloomberg: ADRC <GO>

For more information on Citi's Depositary Receipt Services, visit www.citi.com/dr**.**

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