



Books Close/Open Notice

March 20, 2018

Company Name: Close Brothers Group plc

Ticker Symbol: CBGPY
CUSIP Number: 189062102
US ISIN: US1890621022
Country: UK
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Books Closed Date: Close of business March 23, 2018
Books Open Date: Close of business March 30, 2018
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

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