



Books Close/Open Notice

March 13, 2020

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 20, 2020
Books Open Date: Close of business March 23, 2020
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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