



## Books Close/Open Notice

March 13, 2020

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<b>Company Name:</b>	<b>Close Brothers Group plc</b>
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<b>Ticker Symbol:</b>	CBGPY
<b>CUSIP Number:</b>	189062102
<b>US ISIN:</b>	US1890621022
<b>Country:</b>	UK
<b>Listing Exchange:</b>	OTC
<b>Sponsorship Level:</b>	Un-sponsored ADR Program
<b>Ratio (ORD:DR):</b>	2:1
<b>Books Closed Date:</b>	Close of business March 20, 2020
<b>Books Open Date:</b>	Close of business March 23, 2020
<b>For:</b>	Issuance and Cancellation
<b>Reason:</b>	DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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