



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 Close of business March 23, 2020

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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