



Books Close/Open Notice

March 17, 2021

Company Name:	Close Brothers Group plc
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Ticker Symbol:	CBGPY
CUSIP Number:	189062102
US ISIN:	US1890621022
Country:	UK
Listing Exchange:	OTC
Sponsorship Level:	Un-sponsored ADR Program
Ratio (ORD:DR):	2:1
Books Closed Date:	Close of business March 26, 2021
Books Open Date:	Close of business March 29, 2021
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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