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Books Close/Open Notice

March 16, 2022

Company Name:	Close Brothers Group plc		
Ticker Symbol:	CBGPY		
CUSIP Number:	189062102		
US ISIN:	US1890621022		
Country:	UK		
Listing Exchange:	ОТС		
Sponsorship Level:	Unsponsored ADR Program		
Ratio (ORD:DR):	2:1		
Books Closed Date:	Close of business March 25, 2022		
Books Open Date:	Close of business March 28, 2022		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIATION		
Depositary Receipt Serv	vices		
Contact Capital Markets	s Solutions		
New York	New York	London	

New York	New York	London	
Michael O'Leary	Jason Zoppel	Michael Woods	Group Email
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