



Books Close/Open Notice

February 28, 2024

Company Name: Genus plc

 Ticker Symbol:
 GENSY

 CUSIP Number:
 37253G100

 US ISIN:
 US37253G1004

Country: UK
Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:1

Books Closed Date: Close of business March 1, 2024 Close of business March 11, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

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