



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: Un-sponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business March 1, 2024
Books Open Date: Close of business March 11, 2024
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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