



# Books Close/Open Notice

July 7, 2023

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**Company Name:** Halma plc

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**Ticker Symbol:** HALMY  
**CUSIP Number:** 40637C308  
**US ISIN:** US40637C3088  
**Country:** UK  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 2:1  
**Books Closed Date:** Close of business July 14, 2023  
**Books Open Date:** Close of business July 17, 2023  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

## Depository Receipt Services

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