



## Books Close/Open Notice

June 6, 2022

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**Company Name:** **Hilton Food Group plc**

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**Ticker Symbol:** HLFY  
**CUSIP Number:** 43284F103  
**US ISIN:** US43284F1030  
**Country:** UK  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:1  
**Books Closed Date:** Close of business June 6, 2022  
**Books Open Date:** Close of business June 10, 2022  
**For:** Issuance and Cancellation

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