



Books Close/Open Notice

March 14, 2022

Company Name: **McMillan Shakespeare Ltd.**

Ticker Symbol: MMSHY
CUSIP Number: 582310108
US ISIN: US5823101085
Country: Australia
Listing Exchange: OTC
Sponsorship Level: Un-sponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: March 14, 2022
Books Open Date: Close of business March 24, 2022
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

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