



## **Books Close/Open Notice**

June 25, 2020 (amended August 3, 2020)

Company Name:	Mitie Group PLC		
Ticker Symbol:	MITFY		
CUSIP Number:	60671Y107		
US ISIN:	US60671Y1073		
Country:	UK		
Listing Exchange:	OTC		
Sponsorship Level:	Unsponsored ADR Program		
Ratio (ORD:DR):	4:1		
Books Closed Date:	Close of business July 7, 2020		
Books Open Date:	Close of business August 17, 2020		
For:	Issuance and Cancellation		
Reason:	CORPORATE ACTION		
Depositary Receipt Services			
Contact Capital Markets Solutions			
New York	New York	London	
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