



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

Depository Receipt Services

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