



Books Close/Open Notice

June 16, 2022

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 June 24, 2022
Books Open Date: Close of business June 27, 2022
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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