



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

Depositary Receipt Services

Contact Capital Markets Solutions

New York New York London

Michael O'LearyJason ZoppelMichael WoodsGroup Emailmichael.oleary@citi.comjason.zoppel@citi.commichael.woods@citi.comcitiadr@citi.com

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