



## Books Close/Open Notice

November 24, 2021

---

|                      |                                   |
|----------------------|-----------------------------------|
| <b>Company Name:</b> | <b>International Distribution</b> |
|----------------------|-----------------------------------|

---

|                           |                                    |
|---------------------------|------------------------------------|
| <b>Ticker Symbol:</b>     | ROYMY                              |
| <b>CUSIP Number:</b>      | 78033R107                          |
| <b>US ISIN:</b>           | US78033R1077                       |
| <b>Country:</b>           | UK                                 |
| <b>Listing Exchange:</b>  | OTC                                |
| <b>Sponsorship Level:</b> | Un-sponsored ADR Program           |
| <b>Ratio (ORD:DR):</b>    | 2:1                                |
| <b>Books Closed Date:</b> | Close of business December 3, 2021 |
| <b>Books Open Date:</b>   | Close of business December 6, 2021 |
| <b>For:</b>               | Issuance and Cancellation          |
| <b>Reason:</b>            | DIVIDEND DATE RECONCILIATION       |

### Depository Receipt Services

#### Contact Capital Markets Solutions

##### New York

Michael O'Leary  
[michael.oleary@citi.com](mailto:michael.oleary@citi.com)

##### New York

Jason Zoppel  
[jason.zoppel@citi.com](mailto:jason.zoppel@citi.com)

##### London

Michael Woods  
[michael.woods@citi.com](mailto:michael.woods@citi.com)

Group Email  
[citiadr@citi.com](mailto:citiadr@citi.com)

**Bloomberg: ADRC <GO>**

For further information about Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).