



Books Close/Open Notice

May 22, 2026

Company Name: [Tate & Lyle](#)

Ticker Symbol: TATYY
CUSIP Number: 876570706
US ISIN: US8765707067
Country: UK
Listing Exchange: OTCQX
Sponsorship Level: Sponsored ADR Program
Ratio (ORD:DR): 4:1
Books Closed Date: Close of business June 18, 2026
Books Open Date: Close of business June 22, 2026
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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