Books Close/Open Notice

September 10, 2026

Company Name:	**M AND G PLC**

Ticker Symbol:	MGPFY
CUSIP Number:	55406R104
US ISIN:	US55406R1041
Country:	UNITED KINGDOM
Listing Exchange:	OTC
Program Type:	Unsponsored ADR Program
Ratio (ORD:DR):	4:1
Reason:	Dividend Date Reconciliation

	Close Date	**Open Date**
Issuance:	Close of business September 10, 2026	Close of business September 21, 2026
Cancellation:	Close of business September 10, 2026	Close of business September 21, 2026

Depositary Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

Bloomberg: ADRC <GO>

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