Books Close/Open Notice

October 9, 2026

Company Name:	**CPPGROUP PLC**

Ticker Symbol:	CPGPY
CUSIP Number:	12621W202
US ISIN:	US12621W2026
Country:	UNITED KINGDOM
Listing Exchange:	OTC
Program Type:	Unsponsored ADR Program
Ratio (ORD:DR):	3:1
Reason:	Corporate Action

	Close Date	**Open Date**
Issuance:	Close of business October 9, 2026	TBD
Cancellation:	-	-

Depositary Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

Bloomberg: ADRC <GO>

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