



M AND G PLC

Books Notices History

4/5/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
3/12/2026	03/20/2026	03/23/2026	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/3/2025	09/12/2025	09/15/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION