



MITIE GROUP PLC

7/27/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
6/16/2022	06/24/2022	06/27/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/3/2020	07/07/2020	08/17/2020	Issuance and Cancellation	CORPORATE ACTION