



Books Close/Open Notice

November 13, 2013

Company Name: Bunzl plc

Ticker Symbol: BZLFY
CUSIP Number: 120738406
US ISIN: US1207384066
Country: UK
Listing Exchange: OTC
Sponsorship Level: Sponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business November 25, 2013
Books Open Date: Close of business December 16, 2013
For: Issuance and Cancellation
Reason: CORPORATE ACTION

THE BOOKS WILL BE CLOSED FOR ISSUANCE AND CANCELLATIONS FROM CLOSE OF BUSINESS NOVEMBER 25, 2013 THROUGH CLOSE OF BUSINESS DECEMBER 2, 2013 AND WILL REMAIN CLOSED FOR CANCELLATIONS UNTIL CLOSE OF BUSINESS DECEMBER 16, 2013. RATIO CHANGE ORD:ADS FROM 5:1 TO 1:1. EFFECTIVE 11/27/13

Depository Receipt Services

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