



## Books Close/Open Notice

October 15, 2020 (amended October 16, 2020)

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**Company Name:** **Bunzl plc**

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**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 October 15, 2020  
**Books Open Date:** October 16, 2020  
**For:** Issuance and Cancellation  
**Reason:** CORPORATE ACTION

### Depository Receipt Services

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