



## Books Close/Open Notice

September 8, 2022

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**Company Name:** Cairn Holmes PLC

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**Ticker Symbol:** CNHHY  
**CUSIP Number:** 127770105  
**US ISIN:** US1277701058  
**Country:** Ireland  
**Listing Exchange:** OTC  
**Sponsorship Level:** Un-sponsored ADR Program  
**Ratio (ORD:DR):** 10:1  
**Books Closed Date:** Close of business September 16, 2022  
**Books Open Date:** Close of business September 19, 2022  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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