



Books Close/Open Notice

September 7, 2023

Company Name: Cairn Holmes PLC

Ticker Symbol: CNHHY
CUSIP Number: 127770105
US ISIN: US1277701058
Country: Ireland
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 10:1
Books Closed Date: Close of business September 15, 2023
Books Open Date: Close of business September 18, 2023
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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