



Books Close/Open Notice

September 9, 2021

Company Name: Dunelm Group PLC

Ticker Symbol:DNLMYCUSIP Number:26543P103US ISIN:US26543P1030

Country: UK
Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:1

Books Closed Date: Close of business September 17, 2021 Close of business September 20, 2021

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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