



## Books Close/Open Notice

April 30, 2026

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**Company Name:** **Dunelm Group PLC**

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**Ticker Symbol:** DNLMY  
**CUSIP Number:** 26543P103  
**US ISIN:** US26543P1030  
**Country:** UK  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:1  
**Books Closed Date:** Close of business April 30, 2026  
**Books Open Date:** Close of business May 6, 2026  
**For:** Issuance  
**Reason:** Interest Payment Processing

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