



## Books Close/Open Notice

February 28, 2024

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**Company Name:** Genus plc

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**Ticker Symbol:** GENSY  
**CUSIP Number:** 37253G100  
**US ISIN:** US37253G1004  
**Country:** UK  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:1  
**Books Closed Date:** Close of business March 1, 2024  
**Books Open Date:** Close of business March 11, 2024  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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