



## **Books Close/Open Notice**

July 7, 2023

Company Name: Halma plc

Ticker Symbol: HALMY
CUSIP Number: 40637C308
US ISIN: US40637C3088

Country: UK
Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 2:1

Books Closed Date: Close of business July 14, 2023
Books Open Date: Close of business July 17, 2023
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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