



## Books Close/Open Notice

June 16, 2020

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**Company Name:** Mereo BioPharma Group plc

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**Ticker Symbol:** MREO  
**CUSIP Number:** 589492107  
**US ISIN:** US5894921072  
**Country:** UK  
**Listing Exchange:** NASDAQ  
**Sponsorship Level:** Sponsored ADR Program  
**Ratio (ORD:DR):** 5:1  
**Books Closed Date:** Close of business June 22, 2020  
**Books Open Date:** Close of business June 26, 2020  
**For:** Issuance and Cancellation  
**Reason:** OTHER

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