



## Books Close/Open Notice

June 25, 2020 (amended August 3, 2020)

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**Company Name:** **Mitie Group PLC**

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**Ticker Symbol:** MITFY  
**CUSIP Number:** 60671Y107  
**US ISIN:** US60671Y1073  
**Country:** UK  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 4:1  
**Books Closed Date:** Close of business July 7, 2020  
**Books Open Date:** Close of business August 17, 2020  
**For:** Issuance and Cancellation  
**Reason:** CORPORATE ACTION

### Depository Receipt Services

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