



Books Close/Open Notice

June 25, 2020 (amended August 3, 2020)

Company Name: Mitie Group PLC

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

Depositary Receipt Services

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