## citi



## **Books Close/Open Notice**

June 16, 2022

Company Name:	Mitie Group PLC		
Ticker Symbol:	MITFY		
CUSIP Number:	60671Y107		
US ISIN:	US60671Y1073		
Country:	UK		
Listing Exchange:	ОТС		
Sponsorship Level:	Unsponsored ADR Program		
Ratio (ORD:DR):	4:1		
Books Closed Date:	Close of business June 24, 2022		
Books Open Date:	Close of business June 27, 2022		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIATIO	N	
Depositary Receipt Service	vices		
<b>Contact Capital Markets</b>	s Solutions		
New York	New York	London	

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Michael O'Leary	Jason Zoppel	Michael Woods	Group Email	
michael.oleary@citi.com	jason.zoppel@citi.com	michael.woods@citi.com	citiadr@citi.com	

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