



Books Close/Open Notice

April 14, 2021

Company Name: Spirax-Sarco Engineering Plc

Ticker Symbol: SPXSY
CUSIP Number: 84857N107
US ISIN: US84857N1072
Country: UK
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:2
Books Closed Date: Close of business April 23, 2021
Books Open Date: Close of business April 26, 2021
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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