



MITIE GROUP PLC

12/6/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 6/16/2022 | 06/24/2022 | 06/27/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 8/3/2020 | 07/07/2020 | 08/17/2020 | Issuance and Cancellation | CORPORATE ACTION |