Books Closed / Open Announcement

November 19, 2026

Mitie Group plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Mitie
Symbol:	MITFY
CUSIP Number:	60671Y107
Exchange:	OTC
Ratio(DR:ORD):	1 : 4
Country:	United Kingdom

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Nov 30, 2026	Dec 01, 2026	Dividend Record Date Conflict
Cancellation	Nov 30, 2026	Dec 01, 2026	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bny.com or visit our website at adrbny.com.

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