Books Closed / Open Announcement

BNY MELLON

September 30, 2022

Hunting plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Hunting
Symbol:	HNTIY
CUSIP Number:	445828106
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	United Kingdom

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Oct 10, 2022	Oct 12, 2022	Dividend Record Date Conflict

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

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