

October 3, 2022

Dunelm Group plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Dunelm
Symbol: DNLMY
CUSIP Number: 26543P103
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country: United Kingdom

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 11, 2022	Nov 14, 2022	Dividend Record Date Conflict

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