



BNY MELLON

DEPOSITARY RECEIPTS

August 16, 2013

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Rentokil Initial plc

Symbol: RTOKY
CUSIP Number: 760125104
Exchange: OTC
Ratio: 1 ADR : 5 Ordinary Shares
Country: United Kingdom

Books Closed: 08/26/2013 Books Open: 08/27/2013

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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