

DEPOSITARY RECEIPTS

June 27, 2017

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Compass Group PLC

DR Name: Compass Group
Symbol: CMPGY
CUSIP Number: 20449X401
Exchange: OTC
Ratio (DR:ORD): 1 : 1
Country of Incorporation: United Kingdom

Books Closed: June 27, 2017

Books Open: June 28, 2017

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Corporate Action - Reverse Split
Cancellation		

To learn more about ADRs and issuer programs, please call our marketing desks:

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