

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

August 2, 2018

ATTENTION: International Research, Sales, Trading and Operations Staff

Rentokil Initial plc

DR Name: Rentokil Initial
Symbol: RTOKY
CUSIP Number: 760125104
Exchange: OTC
Ratio(DR:ORD): 1 : 5
Country Of Incorporation: United Kingdom

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Aug 13, 2018	Aug 14, 2018	Dividend Record Date Conflict

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