Books Closed / Open Announcement

BNY MELLON

March 14, 2019

Close Brothers Group plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Close Brothers
Symbol:	CBGPY
CUSIP Number:	189062102
Exchange:	OTC
Ratio(DR:ORD):	1 : 2
Country Of Incorporation:	United Kingdom

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Mar 25, 2019	Mar 26, 2019	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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