

March 13, 2020

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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Mar 23, 2020	Mar 24, 2020	Dividend Record Date Conflict

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