Books Closed / Open Announcement

BNY MELLON

April 15, 2020

Diploma plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Diploma
Symbol:	DPMAY
CUSIP Number:	25455X104
Exchange:	OTC
Ratio(DR:ORD):	1 : 4
Country Of Incorporation:	United Kingdom

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Apr 20, 2020	INDEFINITELY	Depositary Discretion

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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