

June 29, 2020

Mitie Group plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Mitie
Symbol: MITFY
CUSIP Number: 60671Y107
Exchange: OTC
Ratio(DR:ORD): 1 : 4
Country Of Incorporation: United Kingdom

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jul 10, 2020	TBD	Corporate Action - Rights Issue
Cancellation	Jul 10, 2020	Jul 14, 2020	Corporate Action - Rights Issue

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