# Books Closed / Open Announcement

BNY MELLON

July 2, 2021

## Kingspan Group plc

**ATTENTION: International Research, Sales, Trading and Operations Staff**

| | |
|---|---|
| **DR Name:** | Kingspan Group |
| **Symbol:** | KGSPY |
| **CUSIP Number:** | 496402108 |
| **Exchange:** | OTC |
| **Ratio(DR:ORD):** | 1 : 1 |
| **Country:** | Ireland |

| Transaction Type | Close Date | Open Date | Close Reason |
|---|---|---|---|
| Issuance | Jul 02, 2021 | Jul 05, 2021 | Corporate Action |

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