# Books Closed / Open Announcement

BNY MELLON

September 9, 2021

## Dunelm Group plc

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

| | |
|---|---|
| **DR Name:** | Dunelm |
| **Symbol:** | DNLMY |
| **CUSIP Number:** | 26543P103 |
| **Exchange:** | OTC |
| **Ratio(DR:ORD):** | 1 : 1 |
| **Country:** | United Kingdom |

| Transaction Type | Close Date | Open Date | Close Reason |
|---|---|---|---|
| Issuance | Sep 20, 2021 | Sep 21, 2021 | 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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