

DR Market Announcement

J.P.Morgan

September 03, 2015

JPMorgan Chase Bank, N.A.
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Over-the-Counter
FINRA
9509 Key West Avenue
Rockville, Maryland 20850

Attn: Market Operations

Security Name: Man Group plc (MNGPY) - ADR - Final Announcement
CUSIP: 56164U107

Please be advised of the following final dividend information for the above noted issuer:

	<u>Foreign Date</u>	<u>DR Date</u>
Record Date	August 14, 2015	August 14, 2015
Payment/Value Date	September 02, 2015	September 17, 2015

Pound Sterling per foreign share	0.0347
DR Ratio	1 : 1
Pound Sterling per DR	0.0347
Foreign Exchange Rate ¹	1.5277

All amounts are in USD

Withholding Tax Rate	0 %
Rate per DR	0.053011
Withholding Amount	0.000000
Dividend Fee	0.006361
DSC	0.000000
Final Dividend Rate per DR	0.046650

*First Filer: Bank of New York

Sincerely,

Robyn Graham
Authorized Signature

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