

# DR Market Announcement

J.P.Morgan

September 06, 2014

JPMorgan Chase Bank, N.A.  
500 Stanton Christiana Rd.  
Newark, DE 19713-2107  
Phone: (302) 552-0275 Fax: (302) 552-0340

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 15, 2014	August 15, 2014
Payment/Value Date	September 03, 2014	September 18, 2014
Ex Date	August 13, 2014	

Pound Sterling per foreign share	0.0237
DR Ratio	1 : 1
Pound Sterling per DR	0.0237
Foreign Exchange Rate <sup>1</sup>	1.6469

All amounts are in USD

Withholding Tax Rate	0 %
Rate per DR	0.039031
Withholding Amount	0.000000
Dividend Fee	0.004683
DSC	0.000000
Final Dividend Rate per DR	0.034348

\*First Filer: Bank of New York

Sincerely,

Jay Pham  
Authorized Signature

<sup>1</sup> Funds provided to J. P. Morgan in a foreign currency may have been converted to U.S. dollars through a foreign exchange transaction with J. P. Morgan or an affiliate. The foreign exchange rate applied to the foreign currency is determined by J.P. Morgan in its sole discretion and is either (1) the WMR Rate or (2) the JP Morgan Rate plus, in either case, up to 20 basis points. The "WMR Rate" is the spot rate published by WM Reuters Company ("WMR") for the currencies that JPMorgan classifies as freely convertible, and shall be the rate published by WMR at 11:00 a.m. or 2:00 p.m., New York time, or at such other time as JPMorgan may determine from time to time (or the weighted average of the rates). The "JPMorgan Rate" means the JPMorgan FX desk quoted rate for currencies that are not classified by JPMorgan as freely convertible. For certain non-freely convertible currencies, or in cases when it is not commercially practicable for JPMorgan FX desk to enter into a foreign currency transaction, as the case may be, the foreign currency conversion may be managed and executed by the local sub-custodian in the relevant jurisdiction at the foreign currency conversion rate quoted by it. Additionally, notwithstanding the capabilities of JPMorgan or its agents to complete the conversion of foreign currency, in certain cases at the option of the Company: (a) foreign currency is converted by the Company

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independent of the Depositary or its agents; and/or (b) funds are provided by the Company to the Depositary in US dollars at a rate determined by the Company. For further details see [www.adr.com](http://www.adr.com).

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