

DR Market Announcement

J.P.Morgan

September 04, 2013

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 16, 2013	August 16, 2013
Payment/Value Date	September 04, 2013	September 19, 2013

Pound Sterling per foreign share	0.0172
DR Ratio	1 : 1
Pound Sterling per DR	0.0172
Foreign Exchange Rate ¹	1.5575

All amounts are in USD

Withholding Tax Rate	0 %
Rate per DR	0.026789
Withholding Amount	0.000000
Dividend Fee	0.005000
DSC	0.000000
Final Dividend Rate per DR	0.021789

*First Filer: Bank of New York

Sincerely,

Lisa Hayes
Authorized Signature

¹ The dividend referred to above was converted to U.S. dollars through a foreign exchange transaction by a third party service provider.

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