## citi



## **Books Close/Open Notice**

August 11, 2022

Company Name:	Aviva plc			
Ticker Symbol:	AVVIY			
CUSIP Number:	05382A302			
US ISIN:	US05382A3023			
Country:	UK			
Listing Exchange:	OTC			
Sponsorship Level:	Sponsored ADR Program			
Ratio (ORD:DR):	2:1			
Books Closed Date:	Close of business August 19, 2	022		
Books Open Date:	Close of business August 22, 2022			
For:	Issuance and Cancellation			
Reason:	DIVIDEND DATE RECONCILI	ATION		
Depositary Receipt Ser	vices			
<b>Contact Capital Markets</b>	s Solutions			
New York	New York	London		

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