



Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

Date: April 2, 2018 **Status:** Final

Announcement For: **Cash Distribution, Merger, Termination**

Company Name: **Booker Group plc**

Security Information

DR Ticker:	BOKGY
ORD Ticker:	BOK LN
CUSIP:	09856U109
Country:	UK
Exchange:	OTC
Ratio (ORD:DR):	10:1
Sponsorship Level:	Unsponsored ADR Program
DTC Eligible:	Yes
DR ISIN:	US09856U1097
ORD ISIN:	GB00B01TND91
Custodian(s):	CITIBANK NA. (LONDON)

Announcement

[Please click to view](#) the Notice of Termination of Unsponsored ADR Facility for additional information.

continued



Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depositary Receipt Services, visit www.citi.com/dr.