



Corporate Action Announcement

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

Date: July 16, 2018 **Status:** Final

Announcement For: **Termination, Cash Distribution**

Company Name: **Old Mutual plc**

Security Information

DR Ticker:	ODMTY
ORD Ticker:	OML LN
CUSIP:	680031309
Country:	UK
Exchange:	OTC
Ratio (ORD:DR):	8:1
Sponsorship Level:	Unsponsored ADR Program
DTC Eligible:	Yes
DR ISIN:	US6800313099
ORD ISIN:	GB00B77J0862
Custodian(s):	CITIBANK NA (London)

Announcement

Please click to view the [Notice of Termination of Unsponsored ADR Facility and Cash Distribution](#) 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.