



Corporate Action Announcement

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

Date: September 6, 2019 **Status:** Final

Announcement For: **Termination**

Company Name: **Interserve plc**

Security Information

DR Ticker: ISVJY
ORD Ticker: IRV LN
CUSIP: 46069B106
Country: UK
Exchange: OTC
Ratio (ORD:DR): 5:1
Sponsorship Level: Unsponsored ADR Program
DTC Eligible: Yes
DR ISIN: US46069B1061
ORD ISIN: GB0001528156
Custodian(s): Citibank N.A. (London)

Announcement

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