



## Corporate Action Announcement

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

**Date:** February 16, 2022 **Status:** Final

**Announcement For:** **Termination, Worthless Security**

**Company Name:** **Thomas Cook Group plc**

Security Information	Current Information:	New Information:
<b>Company:</b>	Thomas Cook Group plc	
<b>DR Ticker:</b>	TCKGY	
<b>ORD Ticker:</b>	TCG LN	
<b>CUSIP:</b>	884344102	
<b>Country:</b>	UK	
<b>Exchange:</b>	OTC	
<b>Ratio (ORD:DR):</b>	2:1	:
<b>Sponsorship Level:</b>	Un-sponsored ADR Program	
<b>DTC Eligible:</b>	Yes	
<b>DR ISIN:</b>	US8843441028	
<b>ORD ISIN:</b>	GB00B1VYCH82	
<b>Custodian(s):</b>	CITIBANK NA. (LONDON)	

### Announcement

[Click Here](#) to view the Notice of Termination



## Shareholder Services

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

For further information on Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).