



## Corporate Action Announcement

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

**Date:** May 9, 2022 **Status:** Final

**Announcement For:** **Cash Distribution, Reverse Split**

**Company Name:** **Tate & Lyle**

<b>Security Information</b>	<b>Current Information:</b>	<b>New Information:</b>
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<b>Company:</b>	Tate & Lyle	
<b>DR Ticker:</b>	TATYY	
<b>ORD Ticker:</b>	TATE LN	
<b>CUSIP:</b>	876570607	876570706
<b>Country:</b>	UK	
<b>Exchange:</b>	OTC	
<b>Ratio (ORD:DR):</b>	4:1	
<b>Sponsorship Level:</b>	Sponsored ADR Program	
<b>DTC Eligible:</b>	Yes	
<b>DR ISIN:</b>	US8765706077	US8765707067
<b>ORD ISIN:</b>	GB0008754136	GB00BP92CJ43
<b>Custodian(s):</b>	CITIBANK NA. (LONDON)	

### **Announcement**

Please see the [Notice of ADS Reverse Split and Return of Capital](#) for additional information.



## 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).