



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 | |
| Security Information | Current Information: | New Information: |
| Company: | Tate & Lyle | |
| DR Ticker: | TATYY | |
| ORD Ticker: | TATE LN | |
| CUSIP: | 876570607 | 876570706 |
| Country: | UK | |
| Exchange: | OTC | |
| Ratio (ORD:DR): | 4:1 | |
| Sponsorship Level: | Sponsored ADR Program | |
| DTC Eligible: | Yes | |
| DR ISIN: | US8765706077 | US8765707067 |
| ORD ISIN: | GB0008754136 | GB00BP92CJ43 |
| Custodian(s): | 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 Depositary Receipt Services, visit www.citi.com/dr.

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