



Corporate Action Announcement

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

Date: May 26, 2022 Status: Final

Announcement For: Cash Distribution, Reverse Split

Company Name: Aviva plc

Security Information Current Information: New Information:

Company: Aviva plc
DR Ticker: AVVIY
ORD Ticker: AV/ LN

CUSIP: 05382A104 05382A302

Country: UK
Exchange: OTC
Ratio (ORD:DR): 2:1

Sponsorship Level: Sponsored ADR Program

DTC Eligible: Yes

 DR ISIN:
 US05382A1043
 US05382A3023

 ORD ISIN:
 GB0002162385
 GB00BPQY8M80

Custodian(s): CITIBANK NA. (LONDON)

Announcement

Click Here to see the Updated Depositary Notice of ADS Return of Capital and Reverse Split



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.