



Corporate Action Announcement

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

Date: August 24, 2022 **Status:** Final

Announcement For: **Cash Distribution, Termination**

Company Name: **Ultra Electronics Holdings plc**

Security Information	Current Information:
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Company:	Ultra Electronics Holdings plc
DR Ticker:	UEHPY
ORD Ticker:	ULE LN
CUSIP:	903870103
Country:	UK
Exchange:	OTC
Ratio (ORD:DR):	1:2
Sponsorship Level:	Unsponsored ADR Program
DTC Eligible:	Yes
DR ISIN:	US9038701036
ORD ISIN:	GB0009123323
Custodian(s):	CITIBANK NA. (LONDON)

Announcement

Please [click here](#) to view the Notice of Termination and Cash Distribution.



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.