



Corporate Action Announcement

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

Date: September 26, 2022 Status: Final

Announcement For: Cash Distribution, Termination

Company Name: Meggitt plc

Security Information Current Information:

Company: Meggitt plc
DR Ticker: MEGGY
ORD Ticker: MGGT LN
CUSIP: 58517R104

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

Sponsorship Level: Unsponsored ADR Program

DTC Eligible: Yes

DR ISIN: US58517R1041 **ORD ISIN**: GB0005758098

Custodian(s): CITIBANK NA. (LONDON)

Announcement

Please click here to view the Notice.



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.