



Corporate Action Announcement

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

| Date: | December 15, 2022 | Status: Final |
|----------------------|-----------------------|------------------|
| Announcement For: | Termination | |
| Company Name: | ІМІ ріс | |
| Security Information | Current Information: | New Information: |
| Company: | IMI plc | |
| DR Ticker: | IMIAD | |
| ORD Ticker: | IMI LN | |
| CUSIP: | 44969D207 | |
| Country: | UK | |
| Exchange: | OTC | |
| Ratio (ORD:DR): | 2:1 | |
| Sponsorship Level: | Sponsored ADR Program | |
| DTC Eligible: | Yes | |
| DR ISIN: | US44969D2071 | |
| ORD ISIN: | GB00BGLP8L22 | |
| Custodian(s): | CITIBANK NA. (LONDON) | |

Announcement

Please click here to view the <u>Notice of Termination</u> 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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