



Corporate Action Announcement

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

Date: January 24, 2023 **Status:** Final

Announcement For: **Cash Distribution, Termination**

Company Name: **Homeserve Plc**

Security Information	Current Information:
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Company:	Homeserve Plc
DR Ticker:	HMSVY
ORD Ticker:	HSV LN
CUSIP:	43761A106
Country:	UK
Exchange:	OTC
Ratio (ORD:DR):	2:1
Sponsorship Level:	Un-sponsored ADR Program
DTC Eligible:	Yes
DR ISIN:	US43761A1060
ORD ISIN:	GB00BYTTFB60
Custodian(s):	CITIBANK NA. (LONDON)

Announcement

Please see [Notice of Cash Distribution and Termination](#).



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.