



Corporate Action Announcement

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

Date: January 27, 2023 Status: Final

Announcement For: Cash Distribution, Termination

Company Name: IMI plc

Security Information Current Information: New Information:

Company: IMI plc
DR Ticker: IMIAY
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 **Cash Distribution Notice** 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.