



Corporate Action Announcement

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

Date:	February 9, 2023	Status: Final
Announcement For:	Cash Distribution, Termination	
Company Name:	AVEVA Group PLC	
Security Information	Current Information:	New Information:
Company:	AVEVA Group PLC	
DR Ticker:	AVVYY	
ORD Ticker:	AVV LN	
CUSIP:	05366C100	
Country:	UK	
Exchange:	OTC	
Ratio (ORD:DR):	1:1	
Sponsorship Level:	Unsponsored ADR Program	
DTC Eligible:	Yes	
DR ISIN:	US05366C1009	
ORD ISIN:	GB00BBG9VN75	
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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