



Corporate Action Announcement

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

Date: March 18, 2024 Status: Final

Announcement For: Termination – Exchange of ADRs for Cash

Company Name: Hargreaves Lansdown Plc

Security Information Current Information: New Information:

Company: Hargreaves Lansdown Plc

DR Ticker: HRGLY
ORD Ticker: HL/ LN
CUSIP: 412544108

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

Sponsorship Level: Unsponsored ADR Program

DTC Eligible: Yes

DR ISIN: US4125441083 **ORD ISIN**: GB00B1VZ0M25

Custodian(s): CITIBANK NA. (LONDON)

Announcement

Please click here to view the **Notice of Termination** 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.