



## Corporate Action Announcement

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

**Date:** July 28, 2025 **Status:** Final

**Announcement For:** **Cash Distribution, Termination**

**Company Name:** **De La Rue plc**

| Security Information | Current Information: |
|----------------------|----------------------|
|----------------------|----------------------|

|                    |                          |
|--------------------|--------------------------|
| Company:           | De La Rue plc            |
| DR Ticker:         | DLUEY                    |
| ORD Ticker:        | DLAR LN                  |
| CUSIP:             | 241127406                |
| Country:           | UK                       |
| Exchange:          | OTC                      |
| Ratio (ORD:DR):    | 3:1                      |
| Sponsorship Level: | Un-sponsored ADR Program |
| DTC Eligible:      | Yes                      |
| DR ISIN:           | US2411274069             |
| ORD ISIN:          | GB00B3DGH821             |
| Custodian(s):      | CITIBANK NA. (LONDON)    |

### Announcement

Please see [Notice](#) for additional details.



## **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](http://www.citi.com/dr).