



IMPORTANT NOTICE

July 28, 2025

To: Holders of 3i Group

Re: Stock Dividend - Stock Split (American) - **Final Rate**

DR Name: 3i Group

Country of Incorporation: UNITED KINGDOM

CUSIP: 88579N105

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 07, 2025	Aug 07, 2025
Payable Date:	Aug 08, 2025	Aug 08, 2025
Stock Dividend Rate:	100.0%	100.0% (100% Tax Exempt)
DR Issuance Fee:	-----	USD 0.00
Cash In Lieu Rate:		N/A

Comments: 100% Distribution

Addendum: - see below

100% distribution resulting from ratio change of 2 ADSs: 1 Ord to 4 ADSs: 1 Ords .

Should you have any questions regarding this matter, please contact us at

Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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