



IMPORTANT NOTICE

April 27, 2026

To: Holders of Rentokil Initial Plc

Re: Cash Dividend - **Final Rate**

Security Name: Rentokil Initial Plc

Country of Incorporation: UNITED KINGDOM

CUSIP: 760125104

Ratio (Local Shares:DRs): 5:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 10, 2026	Apr 10, 2026
Payable Date:	May 18, 2026	May 19, 2026
Exchange Rate:	1.0	
Final Dividend: Tax exempt	<u>USD0.0824</u>	
Gross Dividend Total:	USD0.0824	USD0.412
Dividend Fee:		USD0.05
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.362

Foreign currency transaction was executed by the Issuer.

**Addendum: - see below**

DR payable date revised from May 28, 2026 to May 19, 2026.

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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