



IMPORTANT NOTICE

July 6, 2026

To: Holders of Smiths News PLC

Re: Cash Dividend - **Final Rate**

Security Name: Smiths News PLC

Country of Incorporation: UNITED KINGDOM

CUSIP: 83241P109

Ratio (Local Shares:DRs): 20:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 05, 2026	Jun 05, 2026
Payable Date:	Jul 03, 2026	Jul 23, 2026
Exchange Rate:	1.3311	
Interim Dividend: Tax exempt	<u>GBP0.0175</u>	
Gross Dividend Total:	GBP0.0175	USD0.465885
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.395885

Foreign currency transaction was executed by BNY or its Affiliates.

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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