IMPORTANT NOTICE

July 15, 2026
To: Holders of Severn Trent
Re: Cash Dividend - **Final Rate**

Security Name: Severn Trent
Country of Incorporation: UNITED KINGDOM
CUSIP: 81814P209
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	May 29, 2026	Jun 01, 2026
Payable Date:	Jul 15, 2026	Jul 27, 2026
Exchange Rate:	1.3361	
Final Dividend: Tax exempt	GBP0.7562	
Gross Dividend Total:	GBP0.7562	USD1.010358
Dividend Fee:		USD0.05
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.960358

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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