Books Closed / Open Announcement

May 21, 2025

Severn Trent Plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Severn Trent
Symbol:	STRNY
CUSIP Number:	81814P209
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	United Kingdom

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 02, 2025	Jun 03, 2025	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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