



Books Closed / Open Announcement

July 28, 2025

3i Group Plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	3i Group
Symbol:	TGOPY
CUSIP Number:	88579N105
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country:	United Kingdom

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Aug 07, 2025	TBD	Corporate Action - DR Ratio Change
Cancellation	Aug 07, 2025	TBD	Corporate Action - DR Ratio Change

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

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