



Books Closed / Open Announcement

May 20, 2026

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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 01, 2026	Jun 02, 2026	Dividend Record Date Conflict
Cancellation	Jun 01, 2026	Jun 02, 2026	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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