



## Books Closed / Open Announcement

May 27, 2026

### Pets at Home Group Plc

#### ATTENTION: International Research, Sales, Trading and Operations Staff

**DR Name:** Pets at Home  
**Symbol:** PHGPY  
**CUSIP Number:** 71677T109  
**Exchange:** OTC  
**Ratio(DR:ORD):** 1 : 4  
**Country:** United Kingdom

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 08, 2026	Jun 09, 2026	Dividend Record Date Conflict
Cancellation	Jun 08, 2026	Jun 09, 2026	Dividend Record Date Conflict

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbny.com](http://adrbny.com).

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