



Books Closed / Open Announcement

June 22, 2026

Centrica plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Centrica
Symbol: CPYYY
CUSIP Number: 15639K300
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 29, 2026	INDEFINITELY	Corporate Action - Successorship
Cancellation	Jun 29, 2026	INDEFINITELY	Corporate Action - Successorship

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