

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

Nov 29, 2013

ATTENTION: International Research, Sales, Trading and Operations Staff

Severn Trent Plc

DR Name: Severn Trent
Symbol: STRNY
CUSIP Number: 81814P209
Exchange: OTCQX
Ratio: 1 ADR : 1 Ordinary Shares
Country: United Kingdom

Books Closed: Dec 06, 2013

Books Open: Dec 10, 2013

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Corporate Action

Cancellation

To learn more about ADRs and issuer programs, please call our marketing desks:

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