

DEPOSITARY RECEIPTS

June 18, 2014

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Severn Trent Plc

DR Name: Severn Trent
Symbol: STRNY
CUSIP Number: 81814P209
Exchange: OTCQX
Ratio (DR:ORD): 1 : 1
Country of Incorporation: United Kingdom

Books Closed: June 23, 2014

Books Open: July 1, 2014

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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

New York

Melissa Sobolewski/Ravi Davis
Adrdesk@bnymellon.com
Tel: 212 815 2267

Hong Kong

Herston Powers
Vice President
herston.powers@bnymellon.com
Tel: 852 2840 9868

London

Damon Rowan
Vice President
damon.rowan@bnymellon.com
Tel: 442071637511

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