

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

November 30, 2015

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: December 7, 2015

Books Open: December 8, 2015

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

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