Books Closed / Open Announcement

BNY MELLON

August 27, 2020

Persimmon plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Persimmon
Symbol:	PSMMY
CUSIP Number:	715318101
Exchange:	OTC
Ratio(DR:ORD):	1 : 2
Country Of Incorporation:	United Kingdom

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Aug 28, 2020	TBD	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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