

May 30, 2014

Ordinary Share Split and Ratio Change

Luxfer Holdings PLC

DR CUSIP: 550678106

DR ISIN: US5506781062

DR Ticker Symbol: LXFR

Current DS Ratio (DSs: Underlying Shares): 1: ½ (2 DSs : 1 Ordinary Share)

BNY Mellon has been advised that Luxfer Holdings PLC (“Luxfer”) announced a 2 for 1 forward stock split on its ordinary shares. The effective date of the stock split will be June 9, 2014, at which point the nominal value will be reduced from £1 per ordinary share to £0.50 per ordinary share. In connection with the forward split, Luxfer has instructed BNY Mellon, as Depositary, to effect a ratio change on the DR program as follows:

Old Ratio: 1 DS: 1/2 Ordinary Share

New Ratio: 1 DS : 1 Ordinary Share

Effective Date: June 9, 2014.

BNY Mellon will begin issuing and cancelling Luxfer DSs under the new ratio on June 9, 2014.

There will be no distribution of additional DSs. No exchange of DR certificates is required. Any outstanding DR certificates will automatically be deemed to conform to the new parameters of the DR facility. DR holders need not take any action in regards to this ratio change.

NOTE: A ratio change may impact the fees payable by DR investors

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BNY Mellon collects fees from DR holders pursuant to the terms and conditions of the DRs and the deposit agreement under which they are issued. From time to time, BNY Mellon may make payments to the issuer to reimburse and / or share revenue from the fees collected from DR holders, or waive fees and expenses to the issuer for services provided, generally relating to costs and expenses arising out of establishment and maintenance of the DR program. BNY Mellon as depositary may use brokers, dealers or other service providers that are affiliates and that may earn or share fees and commissions. The corporate action details are provided for informational purposes only. BNY Mellon does not warrant or guarantee the accuracy or completeness, and does not undertake any obligation to update or amend, this information or data. We provide no advice, recommendation or endorsement with respect to any company or security. Nothing herein shall be deemed to constitute an offer to sell or a solicitation of an offer to buy Securities.