

December 16, 2014

Connect Group PLC - Cash Distribution Resulting from the Sale of Rights

DR CUSIP: 207527102

DR ISIN: US2075271021

DR Ticker Symbol: SMWPY

Ratio (DRs:Underlying Shares): 1:20

Connect Group PLC announced a distribution of Rights to its Common shareholders. The Rights were allocated as follows: 2 Right(s) were issued for every 7 Common share(s) held as of the local record date of Nov 27, 2014.

The Connect Group PLC Rights were not registered under the United States Securities Act of 1933, therefore we were not permitted to pass the Rights on to the holders of Depositary Receipts ("DRs"). As a result, BNY Mellon has sold the Rights in the local market and the proceeds received from the sale will be distributed to the DR holders of Connect Group PLC.

BNY Mellon has established the following dates for this corporate action:

DR Record Date:	Dec 26, 2014
DR Payment Date:	Jan 05, 2015
Gross Rate per DS:	\$5.425918
Depositary Fee per DS:	<u>\$0.050000</u>
Net Rate per DS:	\$5.375918

To learn more about Depositary Receipts and issuer programs, please contact our marketing desks:

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