

Corporate Action Notice



June 11, 2020

Reverse Stock Split

CPP Group plc

ADS CUSIP: 12621W103

ADS ISIN: US12621W1036

ADS Ticker Symbol: CPGPY

Ratio (ADS: Underlying Shares): 1:3

Please be advised that CPP Group plc has announced a share consolidation of one (1) new shares for every one hundred (100) existing shares.

As a result, BNY Mellon will effect a reverse stock split on the CPP Group plc American Depositary Receipt ("ADR") program. Effective June 19, 2020, ADR holders of CPP Group plc are required on a mandatory basis to surrender their old ADR(s) to BNYM Mellon for cancellation and exchange to receive one (1) 'new' CPP Group plc American Depositary Share ("ADS") (CUSIP: 12621W202) for every one (100) 'Old' CPP Group plc ADSs (CUSIP: 12621W103). Holders of ADSs in the Direct Registration System or in brokerage accounts will have their ADSs automatically exchanged and need not take any action. No fraction of an ADS will be issued. BNY Mellon will attempt to sell any fractions and distribute the cash proceeds to ADR holders.

The existing ratio of one (1) Depositary Shares representing one hundred (100) ordinary share will remain the same.

BNY Mellon's books will be closed for all issuance and cancellation transactions on CUSIP# 12621W103 as of the close of business June 4, 2020. BNYM Mellon expects to reopen the books on CUSIP 12621W202 on June 19, 2020.

BNY MELLON HAS ESTABLISHED THE FOLLOWING DATES FOR THIS CORPORATE ACTION:

DR Effective Date:	June 19, 2020
Exchange Rate:	1 New DSs for 100 Old DSs
Old CUSIP:	12621W103
New CUSIP:	12621W202
Cancellation Fee:	\$0.000

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

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE.

Investor Disclosure

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Nothing herein shall be deemed to constitute an offer to sell or a solicitation of an offer to buy securities.

BNY Mellon collects fees from DR holders pursuant to the terms and conditions of the DRs and any deposit agreement under which they are issued. From time to time, BNY Mellon may make payments to an issuer to reimburse and/or share revenue from the fees collected from DR holders, or waive fees and expenses to an issuer for services provided, generally related to costs and expenses arising out of establishment and maintenance of the DR program. BNY Mellon may pay a rebate to brokers in connection with unsponsored DR issuances; brokers may or may not disclose or pass back some or all of such rebate to the DR investor. BNY Mellon may also use brokers, dealers or other service providers that are affiliates and that may earn or share fees and commissions. BNY Mellon may execute DR foreign currency transactions itself or through its affiliates; in such cases it acts as principal counterparty and not as agent, advisor, broker or fiduciary. BNY Mellon has no obligation to obtain the most favorable exchange rate, makes no representation that the rate is a favorable rate and will not be liable for any direct or indirect losses associated with the rate. BNY Mellon earns and retains revenue on its executed foreign currency transactions based on, among other things, the difference between the rate it assigns to the transaction and the rate that it pays and receives for purchases and sales of currencies when buying or selling foreign currency for its own account. The methodology used by BNY Mellon to determine DR conversion rates is available to registered Owners upon request or at https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf.

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