



Books Close/Open Notice

August 28, 2020

Company Name: Persimmon plc

 Ticker Symbol:
 PSMMY

 CUSIP Number:
 715318101

 US ISIN:
 US7153181018

Country: UK
Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 2:1

Books Closed Date: Close of business August 28, 2020 **Books Open Date:** Close of business September 8, 2020

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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Bloomberg: ADRC <GO>

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