



Books Close/Open Notice

May 17, 2019

Company Name: Phoenix Group Holdings

Ticker Symbol: PHXXY
CUSIP Number: 71906Q108
US ISIN: US71906Q1085
Country: UK
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: May 17, 2019
Books Open Date: Permanently Closed
For: Issuance and Cancellation
Reason: PROGRAM TERMINATION

Depository Receipt Services

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