



Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

Date: July 15, 2019 **Status:** Final

Announcement For: **Termination**

Company Name: **Phoenix Group Holdings**

Security Information

DR Ticker: PHXXY
ORD Ticker: PHNX LN
CUSIP: 71906Q108
Country: Jersey
Exchange: OTC
Ratio (ORD:DR): 1:1
Sponsorship Level: Unsponsored ADR Program
DTC Eligible: Yes
DR ISIN: US71906Q1085
ORD ISIN: GB00BGXQNP29
Custodian(s): Citibank N.A. (London)

Announcement

[Please click to view](#) the Notice of Termination of Unsponsored ADR Facility for additional information.

continued



Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237.

For further information on Citi's Depositary Receipt Services, visit www.citi.com/dr.