



IMPORTANT NOTICE

May 20, 2026

To: Holders of Severn Trent

Re: Cash Dividend - **Approximate Rate**

Security Name: Severn Trent

Country of Incorporation: UNITED KINGDOM

CUSIP: 81814P209

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 29, 2026	Jun 01, 2026
Payable Date:	Jul 15, 2026	Jul 27, 2026
Approximate Exchange Rate:	1.3391	
Final Dividend: Tax exempt	<u>GBP0.7562</u>	
Gross Dividend Total:	GBP0.7562	USD1.012627
Dividend Fee:		USD0.05
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.962627

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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