

June 28, 2021

Smiths News PLC

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Smiths News PLC
Symbol: SMWPY
CUSIP Number: 83241P109
Exchange: OTC
Ratio(DR:ORD): 1 : 20
Country: United Kingdom

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jul 06, 2021	Jul 07, 2021	Dividend Record Date Conflict

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