



# Depositary Receipts Announcement

October 08, 2021

## C&C Group Plc - Termination

Deutsche Bank Trust Company Americas, as depositary (the "Depositary"), today announced that it will terminate the Deposit Agreement dated as of February 03, 2005, by and among C&C Group Plc the Depositary and the owners and holders of Depositary Shares ("DSs") evidenced by Depositary Receipts issued thereunder (the "Deposit Agreement"). Pursuant to the provisions of the Deposit Agreement, such termination will take effect at 5:00PM (Eastern Time) on November 08, 2021 (the "Termination Date").

Under the terms of the Receipt, you have until at least 12 months after the Termination Date November 08, 2022 to surrender your DSs for cancellation and to take delivery of the underlying shares. Holders are reminded that any time after 12 months after the Termination Date November 08, 2022, the Depositary may sell the securities represented by then outstanding DSs and may thereafter hold uninvested the net proceeds of any such sale, without liability for interest. If you surrender DSs for delivery of the underlying shares, you must pay a cable fee of \$15.00, and cancellation fee of up to \$0.05 per DS surrendered and any applicable U.S. or local taxes or governmental charges.

Please refer to page 2 of this announcement for more details and contact [adr@db.com](mailto:adr@db.com) for official instructions on how to surrender DSs.

### Depositary Receipt Information:

Issue:	C&C Group Plc
CUSIP:	124651100
ISIN:	US1246511000
Symbol:	CCGGY
Country:	Ireland
Ratio:	1 DS : 3 ORD
Termination Date:	November 08, 2021
Cancellation Expiration:	November 08, 2022
Event:	Termination

### Contacts

#### American Stock Transfer

Tel: +1 (800) 821-8780

Email: [dbemails@astfinancial.com](mailto:dbemails@astfinancial.com)

#### Corporate Actions

Web: [www.adr.db.com](http://www.adr.db.com)

Duewa Brooks +1-212-250-1305

## Depositary Receipts Trust and Agency Services

Certain of these securities may not have been registered under the US Securities Act of 1933 (the "Act") and may not be offered or sold in the United States absent registration or an applicable exemption from the registration requirements of the Act. The investment or investment service that is the subject of this announcement is not available to retail clients as defined by the UK Financial Conduct Authority. This announcement has been approved and/or communicated by Deutsche Bank AG London. The services described in this notice are provided by Deutsche Bank Trust Company Americas (Deutsche Bank) or by its subsidiaries and/or affiliates in accordance with appropriate local registration and regulation. Deutsche Bank as the Depositary may use brokers, dealers or other service providers that are affiliates or other Deutsche Bank and that may earn fees and commissions. Deutsche Bank as the Depositary may pay a rebate to brokers in connection with the issuance of unsponsored depositary receipts. Deutsche Bank disclaims all responsibility regarding whether such broker discloses or passes all or a portion of such rebate to holders or beneficial owners of such depositary receipts. The above information is being provided solely for informational purposes by Deutsche Bank. Deutsche Bank does not warrant or guarantee the accuracy or completeness of, and does not undertake an obligation to update or amend, this announcement. Neither this announcement nor the information contained herein constitutes an offer or solicitation by Deutsche Bank or any other issuer or entity for the purchase or sale of any securities nor does it constitute a solicitation to any person in any jurisdiction where solicitation would be unlawful. This material shall not be construed as investment or legal advice or a recommendation, reference or endorsement by Deutsche Bank. Deutsche Bank as the Depositary provides no advice, recommendation or endorsement with respect to any company or security. No part of this announcement may be copied or reproduced in any way without the prior written consent of Deutsche Bank. Past results are not an indication of future performance. Copyright © October 2021 Deutsche Bank AG. All rights reserved.

The Depositary shall, at the written direction of the Company, terminate this Agreement and this ADR by mailing notice of such termination to the Holders at least 30 days prior to the date fixed in such notice for such termination. The Depositary may terminate this Agreement, after giving notice to the Holders as set forth in the preceding sentence of this Section 13 at any time 45 days or more after the Depositary shall have delivered to the Company its written resignation, provided that no successor depositary shall have been appointed and accepted its appointment as provided in Section 11 before the end of such 45 days. After the date so fixed for termination, the Depositary and its agents shall perform no further acts under this Agreement and this ADR, except to advise Holders to such termination, receive and hold (or sell) distributions on Deposited Securities and deliver Deposited Securities being withdrawn together with any such distributions on Deposited Securities. As soon as practicable after the expiration of one year from the date so fixed for termination, the Depositary shall, to the extent practicable, sell the Deposited Securities and shall thereafter (as long as it may lawfully do so) hold the net proceeds of such sales, together with any other cash then held by it under this Agreement, without liability for interest, for the pro rata benefit of the Holders of ADRs not theretofore surrendered. After making such sale, the Depositary shall be discharged from all obligations in respect of this Agreement and this ADR, except to account for such net proceeds and other cash and its indemnification obligations to the Company. After the date so fixed for termination, the Company shall be discharged from all obligations under the Agreement except for its indemnification and payment obligations to the Depositary.