

DR Market Announcement

J.P.Morgan

May 12, 2015

JPMorgan Chase Bank, N.A.
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Over-the-Counter
FINRA
9509 Key West Avenue
Rockville, Maryland 20850

Attn: Market Operations .

Security Name: Meggitt PLC (MEGGY) - ADR - Final Announcement
CUSIP: 58517R104

Please be advised of the following final dividend information for the above noted issuer:

	<u>Foreign Date</u>	<u>DR Date</u>
Record Date	March 20, 2015	March 20, 2015
Payment/Value Date	May 08, 2015	May 26, 2015

Pound Sterling per foreign share	0.095
DR Ratio	2 : 1
Pound Sterling per DR	0.19
Foreign Exchange Rate ¹	1.5428

All amounts are in USD

Withholding Tax Rate	0 %
Rate per DR	0.293132
Withholding Amount	0.000000
Dividend Fee	0.035175
DSC	0.000000
Final Dividend Rate per DR	0.257957

*First Filer: Bank of New York

Sincerely,

Robyn Graham
Authorized Signature

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