



Indivior PLC

FAQs for shareholders

Proposed cancellation of Indivior PLC's secondary listing on the London Stock Exchange (the "London Delisting")

June 2, 2025

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If you are in any doubt as to the content of this document, or what action you should take, you are recommended to seek your own personal financial and/or tax advice from an appropriately authorised adviser.

SECTION 1: GENERAL

1. What is the London Delisting?

The London Delisting is the cancellation of the following:

- (i) Indivior PLC's secondary listing of its ordinary shares ("**Ordinary Shares**") on the Equity Shares (Transition) category of the Official List of the U.K. Financial Conduct Authority; and
- (ii) Indivior PLC's admission to trading of its Ordinary Shares on the London Stock Exchange's main market for listed securities.

In practice, this means that, following the London Delisting, it will no longer be possible to place on market trades in respect of Ordinary Shares on the London Stock Exchange. Indivior PLC will retain its listing on the Nasdaq Stock Market ("**Nasdaq**").

2. When will the London Delisting take effect?

It is intended that the London Delisting will take effect from 8.00 a.m. (U.K. time) on July 25, 2025, such that the last day of trading of Ordinary Shares on the London Stock Exchange will be July 24, 2025.

3. How can I check Indivior PLC's share price after the London Delisting?

Upon the London Delisting taking effect, Ordinary Shares will be traded on Nasdaq only and trades on that market will be transacted in U.S. dollars.

The share price will continue to be published (in U.S. dollars only) on the "Investors" section of the Indivior PLC website (www.indivior.com/en/investors). More detailed share price information (including share price graphs and a share price calculator) can be found on the "Share Price & Tools" page in the "Investors" section of the Indivior PLC website (<https://www.indivior.com/en/investors/share-price-and-tools>).

You can also check the Indivior PLC share price on the Nasdaq website (www.nasdaq.com/market-activity/stocks/indv).

SECTION 2: DIRECT HOLDERS OF ORDINARY SHARES

4. How do I know if I am a direct holder of Ordinary Shares?

You are a direct holder of Ordinary Shares (“**Direct Shareholder**”) if you hold a share certificate dated on or after June 12, 2023. Being a Direct Shareholder means that your name appears directly on the Indivior PLC share register. The share register is maintained by our Transfer Agent, Computershare Trust Company, N.A. (“**Computershare U.S.**”).

To be valid, your share certificate must be dated on or after June 12, 2023. Share certificates dated before June 12, 2023 are no longer valid. Please refer to **Question 5** for the action you should take if your share certificate is dated before June 12, 2023.

5. My share certificate is dated before June 12, 2023, am I a Direct Shareholder?

If you are a Direct Shareholder, you will have been mailed a new share certificate dated on or after June 12, 2023. If this share certificate was not received by you, you will need to request a replacement from Computershare U.S.

Alternatively, if you hold a share certificate dated before June 12, 2023, it is possible that you are now a participant in the Indivior PLC Corporate Sponsored Nominee facility (“**Indivior CSN**”), and not a Direct Shareholder. This is likely to be the case if your Ordinary Shares are registered to you under an address in the U.K. or in another “permitted” jurisdiction¹. If you think you are a participant in the Indivior CSN but would like to check this, you should contact Computershare Investor Services PLC (“**Computershare U.K.**”), the provider of the Indivior CSN. You can find more information on the Indivior CSN in **Section 4** and contact information for Computershare U.K. in **Section 6**.

If you believe your Ordinary Shares are registered to you under an address in a country other than the U.K. or another “permitted” jurisdiction, you are most likely a Direct Shareholder. If you think you are a Direct Shareholder but would like to check this, you should contact Computershare U.S. You can find contact information for Computershare U.S. in **Section 6**.

6. As a Direct Shareholder, what will happen to my Ordinary Shares upon the London Delisting?

The London Delisting will have no impact on how Direct Shareholders hold their Ordinary Shares. Share certificates dated on or after June 12, 2023 will remain valid.

7. As a Direct Shareholder, do I need to take any action in relation to the London Delisting?

No, as a Direct Shareholder you do not need to take any action in relation to the London Delisting.

8. I can't find my share certificate, what should I do?

If you can't find your share certificate, you should contact Computershare U.S. to check whether you are a Direct Shareholder (and in which case you will need to obtain a replacement

¹ “Permitted” jurisdictions currently include the United Kingdom, Argentina, Brazil, Gibraltar, Guernsey, Hong Kong, Isle of Man, Jersey, Mexico, South Africa, South Korea, Switzerland and Taiwan. Please go to <https://www.computershare.com/uk/individuals/im-a-shareholder/company-nominee-service> for a complete list of “permitted” jurisdictions.

share certificate) or Computershare U.K. to check whether you are a participant in the Indivior CSN. Please refer to **Section 4** for more information on the Indivior CSN.

You can find contact information for Computershare U.S. and Computershare U.K. in **Section 6**.

9. As a Direct Shareholder, can I go online to check my shareholding?

Yes, you can register with Investor Center, Computershare U.S.'s website which allows Direct Shareholders to manage their share portfolios easily and efficiently. By registering with Investor Center, you can do the following:

- view your Ordinary Share balance and value;
- amend personal details;
- download printable forms;
- register to receive shareholder mailings electronically; and
- vote your Ordinary Shares.

To register with Investor Center, please go to <https://www-us.computershare.com/Investor/#Home>

10. As a Direct Shareholder, if I want to sell my Ordinary Shares, how do I do that?

Please refer to the "Managing Your Shares" section of the Indivior PLC website for further information (<https://www.indivior.com/en/investors/shareholder-information/managing-your-shares>).

SECTION 3: HOLDERS OF U.K. DEPOSITARY INTERESTS IN CREST (EXCLUDING THE INDIVIOR CSN)

11. What will happen to my U.K. Depositary Interests in CREST upon the London Delisting?

As Indivior PLC's current intention is to retain the existing U.K. Depositary Interest ("UK DI") arrangements for the time being, you may continue to hold your interests in Ordinary Shares in the form of UK DIs in CREST after the London Delisting.

However, following the London Delisting it will not be possible to trade Ordinary Shares on the London Stock Exchange; it will only be possible to place on market trades in respect of Ordinary Shares on Nasdaq. **Consequently, in order to trade Ordinary Shares on Nasdaq you will need to reposition your interests in Ordinary Shares into a Depository Trust Company ("DTC") participant account (a broker or custodian account).** To do this, you will need to:

- (i) cancel your UK DIs through the delivery of a cross-border instruction in respect of the underlying Ordinary Shares through CREST to Computershare U.K., as the issuer of the UK DIs, in the form of a CREST stock withdrawal message (CREST system message type: STW); and
- (ii) instruct Computershare U.K. to deliver your interests in Ordinary Shares into the account of your chosen bank, broker, custodian, firm, financial institution and/or other person that is a participant in DTC. The cancellation of UK DIs is subject to a charge, depending on the value of the underlying Ordinary Shares. The minimum cancellation charge is currently U.S.\$125.

In summary, you can continue to hold UK DIs but you will not be able to trade on the London Stock Exchange. UK DI holders will be given advance notice if, in the future, Indivior PLC decides to discontinue and/or make any amendments to the existing UK DI arrangements.

For general enquiries, details of the current cancellation charges or for assistance in cancelling UK DIs and lodging cross-border instructions, UK DI holders (being brokers, custodians or nominees) should contact Computershare U.K. You can find contact information for Computershare U.K. in **Section 6**.

If you hold UK DIs via a broker, custodian or nominee, you must instead contact your broker, custodian or nominee for assistance.

12. As a UK DI holder, do I have to take any action in relation to the London Delisting?

As Indivior PLC's current intention is to retain the existing UK DI arrangements for the time being, you may continue to hold your interests in Ordinary Shares in the form of UK DIs after the London Delisting. However, should you wish to sell your interests in Ordinary Shares, **you will need to reposition your interests in Ordinary Shares into a DTC broker or custodian account.** Please refer to **Question 11** for further information.

UK DI holders will be given advance notice if, in the future, Indivior PLC decides to discontinue and/or make any amendments to the existing UK DI arrangements.

13. As a UK DI holder, can I trade my interest in Ordinary Shares on the London Stock Exchange after the London Delisting?

No. After the London Delisting, if you wish to trade your interest in Ordinary Shares you will only be able to do so on Nasdaq. **You will therefore need to reposition your interests in Ordinary Shares into a DTC broker or custodian account.** Please refer to **Question 11** for further information.

14. How do I reposition my interests in Ordinary Shares into a DTC broker or custodian account?

Please refer to **Question 11**.

15. As a holder of UK DIs through a UK broker, custodian or nominee, what will happen to my DIs upon the London Delisting and do I need to take any action?

Please contact your broker, custodian or nominee for assistance.

16. As a holder of UK DIs in a U.K. Individual Savings Account (“ISA”), can I hold Ordinary Shares rather than UK DIs in my ISA?

Please contact your ISA provider for assistance.

SECTION 4: PARTICIPANTS IN THE INDIVIOR CSN

17. How do I know if I am a participant in the Indivior CSN?

If, immediately prior to June 12, 2023, you were a shareholder holding one or more Indivior PLC share certificate(s) and you were resident in a “permitted” jurisdiction², on June 12, 2023, you were automatically enrolled into the Indivior CSN.

The Indivior CSN is a no-cost service to Indivior shareholders that allows your Ordinary Shares to be held electronically without having a physical share certificate. It is provided and managed by Computershare UK.

As an Indivior CSN participant, you should have received annual statements from Computershare U.K. in 2023, 2024, and 2025 showing the number of Ordinary Shares you hold in the Indivior CSN. These are typically sent in January to March each year.

If you are in doubt as to whether you are an Indivior CSN participant, you should contact Computershare U.K. You can find their contact details in **Section 6**.

18. As an Indivior CSN participant, do I need to take any action in relation to the London Delisting?

No. The existing Indivior CSN arrangements will not be impacted by the London Delisting. You currently hold your interest in Ordinary Shares in the form of UK DIs, and, as Indivior PLC’s current intention is to retain the existing UK DI arrangements for the time being, you may continue to hold your interests in Ordinary Shares in the form of UK DIs in the Indivior CSN after the London Delisting.

Should you wish to sell your interest in Ordinary Shares after the London Delisting, Computershare U.K. will arrange for your UK DIs to be converted to Ordinary Shares and sold on Nasdaq. As trades on Nasdaq are settled in U.S. dollars, you may be exposed to fluctuations in the exchange rate between U.S. dollars and the currency in which you choose to receive your sale proceeds (e.g. GBP, which is the default currency in which CSN participants will receive sale proceeds). You may also be subject to currency conversion fees and, depending on the currency you choose, wire fees (in addition to Computershare U.K.’s regular dealing service fees).

Should you not wish to be exposed to exchange rate fluctuations in relation to your sale proceeds or should you otherwise wish to withdraw from the Indivior CSN, you might consider taking one of the actions described in **Question 19** in advance of the London Delisting.

For more information on UK DIs, please refer to **Question 24**.

19. Can I withdraw from the Indivior CSN before the London Delisting?

Yes, however you are not required to do so. Before the London Delisting you can, if you wish, take one of the following actions:

² “Permitted” jurisdictions include Argentina, Brazil, Gibraltar, Guernsey, Hong Kong, Isle of Man, Jersey, Mexico, South Africa, South Korea, Switzerland, Taiwan and the United Kingdom. Please go to <https://www.computershare.com/uk/individuals/im-a-shareholder/company-nominee-service> for a complete list of “permitted” jurisdictions.

- (i) **Sell your interests in Ordinary Shares held in the Indivior CSN.** To do this, you will need to send a sale instruction to Computershare U.K. Please refer to **Question 21** for more information on how to submit a sale instruction and the applicable deadlines should you wish to sell before the London Delisting.
- (ii) **Withdraw from the CSN facility and request Computershare U.K. to deliver your UK DIs to your nominated broker, custodian or nominee account in CREST.** If you have a personal broker, custodian or nominee account in CREST, you may wish to transfer your UK DIs to your broker, custodian or nominee account. Please note that there is a fee of £50 payable to Computershare U.K. to administer this process. Your broker or custodian may continue to hold your UK DIs for as long as the existing UK DI arrangements remain in place unless:
 - (a) you instruct your broker, custodian or nominee to reposition your interests in Ordinary Shares to a broker or custodian account in DTC (the U.S. settlement system);
 - (b) Indivior PLC decides to discontinue and/or make amendments to the existing UK DI arrangements; or
 - (c) you instruct your broker, custodian or nominee to place a trade on the London Stock Exchange (in advance of the London Delisting) or Nasdaq (in which case, you may be subject to exchange rate fluctuations as described in **Question 18**).

You are currently not under any obligation to withdraw from the Indivior CSN either before or after the London Delisting. UK DI holders will be given advance notice if, in the future, Indivior PLC decides to discontinue and/or make any amendments to the existing UK DI arrangements.

20. Will the Indivior CSN continue indefinitely?

UK DI holders will be given advance notice if, in the future, Indivior PLC decides to discontinue and/or make any amendments to the existing UK DI arrangements.

21. How do I sell my interest in Ordinary Shares in the Indivior CSN before the London Delisting?

If you wish to sell your interest in Ordinary Shares in the Indivior CSN before the London Delisting you will need to sell via Computershare U.K.'s Internet Share Dealing Service, provided you are a resident of the United Kingdom, Channel Islands, or Isle of Man. Before you can place an instruction to sell your Ordinary Shares via this service, you will need to register with Investor Centre. You will need to submit your internet sale instruction by **4.30pm (U.K. time) on July 21, 2025**. Please refer to **Question 23** for details on how to register with Investor Centre. For more information on Computershare U.K.'s Internet Share Dealing Service, including T&Cs and applicable fees, please go to <https://www-uk.computershare.com/Investor/#ShareDealingInfo>.

If you are resident in a jurisdiction other than the United Kingdom, Channel Islands, or Isle of Man, you will need to sell via Computershare U.K.'s Postal Dealing Service. Your postal sale instruction must be received by Computershare U.K. by **5.30pm (U.K. time) on July 18, 2025**. For more information on this service, including applicable fees, please go to: <https://www-uk.computershare.com/Investor/#ShareDealingInfo>.

22. How do I sell my interest in Ordinary Shares in the Indivior CSN after the London Delisting?

To sell your interest in Ordinary Shares in the Indivior CSN after the London Delisting, you will need to sell via Computershare U.K.'s Internet Share Dealing Service, provided you are a resident of the United Kingdom, Channel Islands, or Isle of Man. Before you can place an instruction to sell your Ordinary Shares via this service, you will need to register with Investor Centre. Please refer to **Question 23** for details on how to register with Investor Centre. For more information on Computershare U.K.'s Internet Share Dealing Service, including T&Cs and applicable fees, please go to <https://www-uk.computershare.com/Investor/#ShareDealingInfo>.

If you are resident in a jurisdiction other than the United Kingdom, Channel Islands, or Isle of Man, you will need to sell via Computershare U.K.'s Postal Dealing Service. For more information on this service, including applicable fees, please go to: <https://www-uk.computershare.com/Investor/#ShareDealingInfo>.

23. As an Indivior CSN participant, can I go online to check my shareholding in the CSN?

Yes, you can register with Investor Centre, Computershare U.K.'s website which allows CSN participants to manage their share portfolios easily and efficiently. By registering with Investor Center, you can do the following:

- view your Ordinary Share balance and value;
- amend personal details;
- download printable forms;
- register to receive shareholder mailings electronically; and
- vote your Ordinary Shares.

To register with Investor Centre, please go to <https://www-uk.computershare.com/Investor/#Home>.

24. What is a UK DI?

A UK DI represents the right to an Ordinary Share. It is a way of holding an interest in an Ordinary Share which, prior to the London Delisting, can be used to settle trades placed on the London Stock Exchange in CREST, the U.K. settlement system. UK DIs were created on June 12, 2023, when Indivior listed its Ordinary Shares on Nasdaq (this was in addition to Indivior's listing on the London Stock Exchange) ("**2023 Additional Listing**").

For more information on UK DIs and the changes to Indivior's shareholding structure as a result of the 2023 Additional Listing, please refer to the circular to shareholders dated September 5, 2022 ([Indivior PLC Notice of General Meeting 2022](#)) and the FAQs for shareholders also dated September 5, 2022 ([Indivior PLC FAQs for shareholders](#)).

SECTION 5: SHAREHOLDERS WHO HOLD ORDINARY SHARES THROUGH A DTC BROKER OR CUSTODIAN

- 25. As a holder of Ordinary Shares through a DTC broker or custodian, what will happen to my Ordinary Shares upon the London Delisting?**

The London Delisting will have no impact on how shareholders who hold their Ordinary shares through a DTC broker or custodian continue to hold their entitlement to Ordinary Shares.

- 26. As a holder of Ordinary Shares through a DTC broker or custodian, do I need to take any action in relation to the London Delisting?**

No, as a holder of Ordinary Shares through a DTC broker or custodian, you do not need to take any action in relation to the London Delisting.

SECTION 6: COMPUTERSHARE CONTACT DETAILS

Direct Shareholders should contact Computershare Trust Company, N.A. (Computershare U.S.) as follows:

Address: Computershare Trust Company, N.A.
P.O. Box 43078
Providence
RI 02940-3078
USA

Telephone number: 1 (866) 644-4127 (toll-free within the U.S. and Canada)*
1 (781) 575-2906 (outside the U.S., calls to this helpline from outside the US are charged at the applicable international rates)*

Email: web.queries@computershare.com

Website: <https://www-us.computershare.com/Investor/#Home>

* Lines are open 8:30 a.m. to 5:30 p.m. (U.S. ET time), Monday to Friday (excluding public holidays in the U.S.).

Holders of U.K. Depositary Interests in CREST and CSN participants should contact Computershare Investor Services PLC (Computershare U.K.) as follows:

Address: Computershare Investor Services PLC
The Pavilions
Bridgwater Road
Bristol
BS99 6ZZ
U.K.

Telephone: +44 (0) 370 707 1820 (calls to this helpline from outside the U.K. are charged at the applicable international rates)**

Email: web.queries@computershare.com

Website: <https://www-uk.computershare.com/Investor/#Home>

** Lines are open 8:30 a.m. to 5:30 p.m. (U.K. time), Monday to Friday (excluding public holidays in England and Wales).

Please note that shareholder helpline operators cannot provide advice on the merits of the London Delisting nor give financial, tax, investment or legal advice.