
Some sample ADR specific FAQ questions

1.) What is an ADR?

An American Depositary Receipt, or ADR, is a negotiable U.S. security representing ownership of publicly traded shares in a non-U.S. corporation. ADR's are quoted and traded in U.S. dollars in the U.S. securities market. Dividends, when paid, are paid to investors in U.S. dollars. ADRs were specifically designed to facilitate the purchase, holding and sale of non-U.S. securities by U.S. investors.

2.) Who is your ADR depository bank and transfer agent?

Our ADR depository bank and transfer agent is JPMorgan Chase Bank, N.A.. Any inquiries regarding an individual ADR holding can be directed to JPMorgan Chase Bank, N.A..

3.) Where are BAE Systems' ADRs traded?

The ADR shares are traded OTC. The ticker symbol is BAESY.

4.) How can I buy BAE Systems' ADRs?

You can purchase ADRs directly through your broker as a beneficial or 'street name' holder. Beneficial or 'street name' holders usually hold their shares through a bank or brokerage account and are not directly registered on the books of the company.

5.) What are the Benefits of Holding ADRs?

ADRs eliminate many of the obstacles of holding non-U.S. securities since they trade and settle according to U.S. market practices, are quoted and traded in dollars and pay dividends in dollars.

6.) Where can I direct inquiries relating to ADR dividend payments, transfer of ADR certificates, consolidation of shareholder accounts and locating lost ADR shares?

JPMorgan Chase Bank, NA
PO Box 3408
South Hackensack, NJ 07606
USA
Phone: +1 800 990 1135
Phone: +1 201 680 6630 for enquiries from outside the United States
jpmorganadr@mellon.com