

DEPOSITARY RECEIPTS

April 12, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Koninklijke Vopak N.V.

Symbol: VOPKY
CUSIP Number: 50048T105
Exchange: OTC
Ratio (DR:ORD): 1 : 1
Country of Incorporation: The Netherlands

Books Closed: April 22, 2016

Books Open: April 26, 2016

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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