

June 29, 2009

Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

3i GROUP PLC

Symbol: TGOPY
CUSIP Number: 88579N105
Exchange: OTC
Ratio: 2 ADR : 1 Ordinary Shares
Country: United Kingdom

Books Closed: **Books Open:** 7/2/2009

Transaction	Status	Reason(s)
Issuance	Open	Books Re-opened
Cancellation		

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