

# DEPOSITARY RECEIPTS

June 20, 2016

## BOOKS CLOSED / OPEN ANNOUNCEMENT

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### Acerinox SA

**Symbol:** ANIOY  
**CUSIP Number:** 00444E103  
**Exchange:** OTC  
**Ratio (DR:ORD):** 2 : 1  
**Country of Incorporation:** Spain

**Books Closed:** June 24, 2016

**Books Open:** July 5, 2016

| <u>Transaction</u>  | <u>Status</u> | <u>Reason(s)</u>                  |
|---------------------|---------------|-----------------------------------|
| <b>Issuance</b>     | Closed        | Corporate Action - Stock Dividend |
| <b>Cancellation</b> |               |                                   |

To learn more about ADRs and issuer programs, please call our marketing desks:

#### New York

Ravi Davis / Rick Maehr  
DR Broker Liaison  
adrdesk@bnymellon.com  
+1 212 815 2267

#### London

Jacek Jankowski  
DR Broker Liaison  
jacek.jankowski@bnymellon.com  
+44 207 163 7427

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