

DEPOSITARY RECEIPTS

June 28, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

O'Key Group

DR Name:	O'Key Group - 144A	O'Key Group - Reg. S
Symbol:	61HD	OKEY
CUSIP Number:	670866102	670866201
Exchange:	London Stock Exchange	London Stock Exchange
Ratio (DR:ORD):	1 : 1	
Country of Incorporation:	Luxembourg	

Books Closed: July 4, 2016

Books Open:

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

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