

Issuer Services DEPOSITARY RECEIPTS

February 22, 2011

Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

Altri SGPS

Symbol: ASGSY

CUSIP Number: 02209Y100

Exchange: OTC

Ratio: 1 ADR: 5 Ordinary Shares

Country: Portugal

Books Closed: 02/25/2011 Books Open:

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation	Closed	Corporate Action

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

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