

September 22, 2011

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: 10/03/2011 **Books Open:**

Transaction	Status	Reason(s)
Issuance	Closed	Foreign Ownership Limitations
Cancellation		

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