

March 16, 2012

## Books Closed / Open Announcement

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

### Close Brothers

**Symbol:** CBGPY  
**CUSIP Number:** 189062102  
**Exchange:** OTC  
**Ratio:** 1 ADR : 2 Ordinary Shares  
**Country:** United Kingdom

**Books Closed:** 03/26/2012      **Books Open:** 03/27/2012

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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