

April 27, 2012

## Books Closed / Open Announcement

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

### MTU Aero Engines Holdings AG

**Symbol:** MTUAY  
**CUSIP Number:** 62473G102  
**Exchange:** OTC  
**Ratio:** 2 ADR : 1 Ordinary Shares  
**Country:** Germany

**Books Closed:** 05/04/2012      **Books Open:** 05/08/2012

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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