

August 14, 2012

## Books Closed / Open Announcement

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

### Pearson plc

**DR Name:** Pearson  
**Symbol:** PSO  
**CUSIP Number:** 705015105  
**Exchange:** New York Stock Exchange  
**Ratio:** 1 ADR : 1 Ordinary Shares  
**Country:** United Kingdom

**Books Closed:** 08/20/2012      **Books Open:** 08/27/2012

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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