

September 27, 2012

## Books Closed / Open Announcement

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

### OC Oerlikon Corporation

**Symbol:** OERLY  
**CUSIP Number:** 67084Q100  
**Exchange:** OTC  
**Ratio:** 20 ADR : 1 Ordinary Shares  
**Country:** Switzerland

**Books Closed:** 10/01/2012      **Books Open:** 10/04/2012

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

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

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