

December 12, 2012

## Books Closed / Open Announcement

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

### Cookson Group PLC

**Symbol:** CKSNY  
**CUSIP Number:** 216379206  
**Exchange:** OTC  
**Ratio:** 1 ADR : 1 Ordinary Shares  
**Country:** United Kingdom

**Books Closed:** 12/17/2012      **Books Open:**

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action - (M&A)
Cancellation		

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

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