

February 13, 2013

## **Books Closed / Open Announcement**

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

### **O'Key Group**

<b>DR Name:</b>	O'Key Group - 144A	O'Key Group - Reg. S
<b>Symbol:</b>	144A TBD	Reg S OKEY
<b>CUSIP Number:</b>	144A 670866102	Reg S 670866201
<b>Exchange:</b>	144A London Stock Exchange	Reg S London Stock Exchange
<b>Ratio:</b>	1 GDR : 1 Ordinary Shares	
<b>Country:</b>	Luxembourg	

<b>Books Closed:</b>	02/14/2013	<b>Books Open:</b>	02/19/2013
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Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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

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