



Issuer Services
DEPOSITARY RECEIPTS

March 13, 2013

Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

Close Brothers Group plc

Symbol: CBGPY
CUSIP Number: 189062102
Exchange: OTC
Ratio: 1 ADR : 2 Ordinary Shares
Country: United Kingdom

Books Closed: 03/25/2013 **Books Open:** 03/26/2013

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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