

May 1, 2013

## Books Closed / Open Announcement

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

### Bunzl plc

**DR Name:** Bunzl  
**Symbol:** BZLFY  
**CUSIP Number:** 120738406  
**Exchange:** OTC  
**Ratio:** 1 ADR : 5 Ordinary Shares  
**Country:** United Kingdom

**Books Closed:** 05/13/2013      **Books Open:** 05/14/2013

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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

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