

DEPOSITARY RECEIPTS

January 23, 2014

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Sodexo

DR Name: Sodexo
Symbol: SDXAY
CUSIP Number: 833792104

Exchange: OTC

Ratio: 1 ADR: 1 Ordinary Shares

Country: France

Books Closed: January 30, 2014 **Books Open:** February 04, 2014

Transaction Status Reason(s)

Issuance Closed Dividend Record Date Conflict

Cancellation

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

New YorkHong KongLondonMelissa Sobolewski/Ravi DavisHerston PowersDamon RowanAdrdesk@bnymellon.comVice PresidentVice President

Tel:212 815 2267 herston.powers@bnymellon.com damon.rowan@bnymellon.com

Tel:852 2840 9868 Tel:442071637511

This information and data is provided for general informational purposes only; it is not to be used or relied upon for any purpose, including making investment decisions or for trading purposes. BNY Mellon does not warrant or guarantee the accuracy, timeliness or completeness of this information or data and shall have no liability for investment or other decisions based hereon, including market value loss on the sale or purchase of securities or other instruments or obligations. We do not undertake any obligation to update or amend this information or data. We provide no advice nor recommendation or endorsement with respect to any company or securities. Nothing herein shall be deemed to constitute an offer to sell or a solicitation of an offer to buy securities. Depositary Receipts are not insured by the FDIC or any other government agency, are not deposits or other obligations of, and are not guaranteed by BNY Mellon, and are subject to investment risks.