

DEPOSITARY RECEIPTS

July 28, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Inversiones Aguas Metropolitanas-IAM

DR Name:	Inversiones Aguas Metropolitanas-IAM - 144A	Inversiones Aguas Metropolitanas - Reg. S
Symbol:		IAMTY
CUSIP Number:	46128Q102	46128Q201
Exchange:	None	OTC
Ratio (DR:ORD):	1 : 20	
Country of Incorporation:	Chile	

Books Closed: August 12, 2016

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance		
Cancellation	Closed	Termination of DR Facility

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

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