

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

February 13, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

O'Key Group

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

Books Closed: February 14, 2014

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict

Cancellation

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

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