

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

May 19, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

Inversiones Aguas Metropolitanas-IAM

DR Name: Inversiones Aguas Metropolitanas-IAM - 144A
Symbol:
CUSIP Number: 46128Q102
Exchange: None
Ratio: 1 GDR : 20 Ordinary Shares
Country: Chile

Books Closed: May 27, 2014

Books Open: May 28, 2014

<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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