

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

June 06, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

Luxfer Holdings PLC

Symbol: LXFR
CUSIP Number: 550678106
Exchange: New York Stock Exchange
Ratio: 2 ADR : 1 Ordinary Shares
Country: United Kingdom

Books Closed: June 09, 2014

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance		
Cancellation	Closed	Corporate Action

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