

DEPOSITARY RECEIPTS

June 16, 2014

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Luxfer Holdings PLC

Symbol: LXFR
CUSIP Number: 550678106
Exchange: New York Stock Exchange
Ratio (DR:ORD): 1 : 1
Country of Incorporation: United Kingdom

Books Closed: **Books Open:** June 16, 2014

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance		
Cancellation	Open	Books Re-opened

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