

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

August 20, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

Umicore

Symbol: UMICY
CUSIP Number: 90420M104
Exchange: OTC
Ratio (DR:ORD): 2 : 1
Country of Incorporation: Belgium

Books Closed: August 29, 2014

Books Open: September 3, 2014

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

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