



BNY MELLON

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

August 22, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

Fielmann AG

Symbol: FLMNY
CUSIP Number: 31660D107
Exchange: OTC
Ratio (DR:ORD): 10 : 1
Country of Incorporation: Germany

Books Closed: August 22, 2014

Books Open:

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

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