

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

August 27, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

RTL Group

Symbol: RGLXY
CUSIP Number: 74973Y103
Exchange: OTC
Ratio (DR:ORD): 10 : 1
Country of Incorporation: Luxembourg

Books Closed: September 4, 2014

Books Open: September 8, 2014

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

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