

DEPOSITARY RECEIPTS

October 14, 2014

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

O'Key Group

DR Name:	O'Key Group - 144A	O'Key Group - Reg. S
Symbol:	TBD	OKEY
CUSIP Number:	670866102	670866201
Exchange:	London Stock Exchange	London Stock Exchange
Ratio (DR:ORD):	1 : 1	
Country of Incorporation:	Luxembourg	

Books Closed:	October 15, 2014	Books Open:	October 20, 2014
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<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

To learn more about ADRs and issuer programs, please call our marketing desks:

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