

DEPOSITARY RECEIPTS

October 17, 2014

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Rolls-Royce Holdings plc

Symbol: RYCEY
CUSIP Number: 775781206
Exchange: OTC
Ratio (DR:ORD): 1 : 5
Country of Incorporation: United Kingdom

Books Closed: October 27, 2014 **Books Open:** October 28, 2014

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

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