

# DEPOSITARY RECEIPTS

August 9, 2016

## BOOKS CLOSED / OPEN ANNOUNCEMENT

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### Amadeus IT Holding SA

**Symbol:** AMADY  
**CUSIP Number:** 02263T104  
**Exchange:** OTC  
**Ratio (DR:ORD):** 1 : 1  
**Country of Incorporation:** Spain

**Books Closed:** August 9, 2016

**Books Open:**

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

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

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