

DEPOSITARY RECEIPTS

August 24, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

JSC TBC Bank

DR Name:	JSC TBC Bank - 144A	JSC TBC Bank - Reg. S
Symbol:	TBCB	TBCB
CUSIP Number:	87217U109	87217U208
Exchange:	London Stock Exchange	London Stock Exchange
Ratio (DR:ORD):	1 : 1	
Country of Incorporation:	Georgia	

Books Closed: November 14, 2016

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Termination of DR Facility
Cancellation		

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