

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

March 11, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

Close Brothers Group plc

Symbol: CBGPY
CUSIP Number: 189062102
Exchange: OTC
Ratio (DR:ORD): 1 : 2
Country of Incorporation: United Kingdom

Books Closed: March 23, 2015 **Books Open:** March 24, 2015

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

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