

DEPOSITARY RECEIPTS

September 13, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Air Liquide

Symbol: AIQUY
CUSIP Number: 009126202
Exchange: OTC
Ratio (DR:ORD): 5 : 1
Country of Incorporation: France

Books Closed: September 14, 2016

Books Open:

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

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