

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

June 26, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

De La Rue Company PLC

DR Name: De La Rue
Symbol: DLUEY
CUSIP Number: 241127406
Exchange: OTC
Ratio (DR:ORD): 1 : 3
Country of Incorporation: United Kingdom

Books Closed: July 6, 2015

Books Open:

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

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

New York

Ravi Davis
Addrdesk@bnymellon.com
Tel: 212 815 2267

Hong Kong

Herston Powers
Vice President
herston.powers@bnymellon.com
Tel: 852 2840 9868

London

Jacek Jankowski
DR Broker Liaison Support
jacek.jankowski@bnymellon.com
Tel: 442071637427

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