

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

July 6, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

Inversiones Aguas Metropolitanas-IAM

DR Name: Inversiones Aguas Metropolitanas-IAM - 144A
Symbol:
CUSIP Number: 46128Q102
Exchange: None
Ratio (DR:ORD): 1 : 20
Country of Incorporation: Chile

Books Closed: August 10, 2015

Books Open:

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

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