

DEPOSITARY RECEIPTS

October 11, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Luxfer Holdings PLC

Symbol: LXFR
CUSIP Number: 550678106
Exchange: New York Stock Exchange
Ratio (DR:ORD): 1 : 1
Country of Incorporation: United Kingdom

Books Closed: October 17, 2016 **Books Open:** October 24, 2016

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

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