

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

July 13, 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: **Books Open:** July 13, 2015

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Open	Books Re-opened
Cancellation		

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