

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

July 17, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

Rolls-Royce Holdings plc

DR Name: Rolls-Royce
Symbol: RYCEY
CUSIP Number: 775781206
Exchange: OTC
Ratio (DR:ORD): 1 : 5
Country of Incorporation: United Kingdom

Books Closed: August 10, 2015

Books Open:

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

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