

DEPOSITARY RECEIPTS

August 20, 2015

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Treasury Wine Estates Limited

Symbol: TSRYY

CUSIP Number: 89465J109

Exchange: OTC Ratio (DR:ORD): 1:1

Country of Incorporation: Australia

Books Closed: September 2, 2015 **Books Open:** September 4, 2015

Transaction Status Reason(s)

Issuance Closed Dividend Record Date Conflict

Cancellation

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

New York Hong Kong London

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