

# DEPOSITARY RECEIPTS

## BOOKS CLOSED / OPEN ANNOUNCEMENT

August 28, 2015

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### Jumbo S.A

Symbol: JUMSY  
 CUSIP Number: 48138V105  
 Exchange: OTC  
 Ratio (DR:ORD): 1 : 1  
 Country of Incorporation: Greece

**Books Closed:** **Books Open:** August 28, 2015

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

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