

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

September 10, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

Rhoen-Klinikum AG

Symbol: RKAGY
CUSIP Number: 76240P104
Exchange: OTC
Ratio (DR:ORD): 2 : 1
Country of Incorporation: Germany

Books Closed: September 11, 2015

Books Open:

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

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