

# DEPOSITARY RECEIPTS

## BOOKS CLOSED / OPEN ANNOUNCEMENT

November 12, 2015

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

### DCC Plc

**Symbol:** DCCPY  
**CUSIP Number:** 23308M102  
**Exchange:** OTC  
**Ratio (DR:ORD):** 2 : 1  
**Country of Incorporation:** Ireland

**Books Closed:** November 23, 2015

**Books Open:** November 24, 2015

| <u>Transaction</u> | <u>Status</u> | <u>Reason(s)</u>              |
|--------------------|---------------|-------------------------------|
| Issuance           | Closed        | Dividend Record Date Conflict |
| Cancellation       |               |                               |

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