

DEPOSITARY RECEIPTS

December 16, 2015

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Jeronimo Martins SGPS SA

Symbol: JRONY
CUSIP Number: 476493101
Exchange: OTC
Ratio (DR:ORD): 1 : 2
Country of Incorporation: Portugal

Books Closed: December 22, 2015

Books Open:

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

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