

# DEPOSITARY RECEIPTS

September 11, 2017

## BOOKS CLOSED / OPEN ANNOUNCEMENT

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

### New Zealand Oil and Gas Limited

**Symbol:** NZEOY  
**CUSIP Number:** 650173206  
**Exchange:** OTC  
**Ratio (DR:ORD):** 1 : 5  
**Country of Incorporation:** New Zealand

**Books Closed:** October 20, 2017

**Books Open:** October 24, 2017

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

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

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