

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

June 8, 2018

ATTENTION: International Research, Sales, Trading and Operations Staff

Holcim Philippines, Inc

DR Name: Holcim Philippines
Symbol: HCPHY
CUSIP Number: 43475C109
Exchange: OTC
Ratio(DR:ORD): 1 : 50
Country Of Incorporation: Philippines

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 18, 2018	Jun 19, 2018	Dividend Record Date Conflict

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

New York

Rick Maehr
DR Broker Liaison
richard.maehr@bnymellon.com
+1 212 815 2275

London

Jacek Jankowski
DR Broker Liaison
jacek.jankowski@bnymellon.com
+44 207 163 7427

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