

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

June 22, 2018

ATTENTION: International Research, Sales, Trading and Operations Staff

Amadeus IT Group, S.A.

DR Name: Amadeus IT
Symbol: AMADY
CUSIP Number: 02263T104
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country Of Incorporation: Spain

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 29, 2018	Jul 03, 2018	Dividend Record Date Conflict

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