

February 20, 2020

ATTENTION: International Research, Sales, Trading and Operations Staff

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Dec 16, 2019	Feb 20, 2020	12g3-2b Eligibility Is Under Review

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Digital China	DCHIY	25384X100	1 : 5
El Towers	EITWY	26853U106	2 : 1
Folli Follie	FLLIY	344336102	1 : 1
Mckesson Europe	CAKFY	58155Y106	5 : 1
Organizacion Soriana - B Shares	OGZSY	68619W109	1 : 5
Media Nusantara Citra	PTMEY	69369J108	1 : 100

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