



October 3, 2013

Guoco Group Limited - Cash Distribution Resulting from the Sale of Rank Group Plc Shares

DR CUSIP: 403227101

DR ISIN: US4032271011

DR Ticker Symbol: GULRY

Ratio (DRs:Underlying Shares): 1:2

Guoco Group Limited announced a distribution of Rank Group Plc Shares to its Common shareholders. The Shares were allocated as follows: 0.27 Rank Group Plc Share(s) were issued for every 1 Common share(s) held as of the local record date of July 17, 2013.

The Rank Group Plc Shares were not registered under the United States Securities Act of 1933, therefore we were not permitted to pass the Shares on to the holders of Depositary Receipts ("DRs"). As a result, BNY Mellon has sold the Shares in the local market and the proceeds received from the sale will be distributed to the DR holders of Guoco Group Limited.

BNY Mellon has established the following dates for this corporate action:

DR Record Date:	Oct 15, 2013
DR Payment Date:	Oct 25, 2013
Gross Rate per DS:	\$1.330987
Depository Fee per DS:	<u>\$0.050000</u>
Net Rate per DS:	\$1.280987

Books will be closed from July 18, 2013 and will reopen on October 16, 2013 for Issuance transactions.

To learn more about Depositary Receipts and issuer programs, please contact our marketing desks:

New York

Melissa Sobolewski/Ravi Davis

+1 212 815-2267

Adrdesk@bnymellon.com

London

Damon Rowan

Vice President

+44 207 964 6527

damon.rowan@bnymellon.com

Hong Kong

Herston Powers

Vice President

+852 2 840 9868

herston.powers@bnymellon.com

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