

Corporate Action Notice

October 5, 2015

Cash Distribution Resulting from the Sale of Rights

Globe Trade Centre SA

CUSIP: 379559305

DR Ticker Symbol: GBCEY

Ratio: (DR: Underlying Share): 1:2

Globe Trade Centre SA announced a distribution of Rights to its Common shareholders. The Rights were allocated as follows: 1 Right(s) were issued for every 1 Common Share(s) held as of the local record date of Sep 10, 2015.

Globe Trade Centre SA Rights were not registered under the United States Securities Act of 1933, therefore we were not permitted to pass the Rights on to the holders of Depositary Receipts ("DRs"). As a result, BNY Mellon has sold the Rights in the local market and the proceeds received from the sale will be distributed to the DR holders of Globe Trade Centre SA.

BNY MELLON HAS ESTABLISHED THE FOLLOWING DATES FOR THIS CORPORATE ACTION:

DR Record Date:	Oct 06, 2015
DR Payment Date:	Oct 16, 2015
Gross Rate per DS:	\$0.026650
Depository Fee per DS:	\$0.000000
Net Rate per DS:	\$0.026650

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

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