



Books Close/Open Notice

February 16, 2012

Company Name: APERAM

Ticker Symbol: APEMY
CUSIP Number: 03754H104
US ISIN: US03754H1041
Country: Luxembourg

Listing Exchange: OTC

Sponsorship Level: Sponsored New York Registry Share Program

Ratio (ORD:DR): 1:1

Books Closed Date: Close of business February 21, 2012 **Books Open Date:** Close of business February 23, 2012

For: Issuance and Cancellation
Reason: Dividend Date Reconciliation

Depositary Receipt Services

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