



## **Books Close/Open Notice**

January 26, 2016 (amended February 19, 2016)

Company Name: Chemring Group Plc

 Ticker Symbol:
 CMGMY

 CUSIP Number:
 163867104

 US ISIN:
 US1638671040

Country: UK
Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:1

**Books Closed Date:** Close of business February 4, 2016 **Books Open Date:** Close of business February 29, 2016

For: Issuance and Cancellation Reason: CORPORATE ACTION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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