



## Books Close/Open Notice

December 17, 2015

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**Company Name:** Jeronimo Martins SGPS SA

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**Ticker Symbol:** JRONY  
**CUSIP Number:** 476493101  
**US ISIN:** US4764931014  
**Country:** Portugal  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 2:1  
**Books Closed Date:** Close of business December 21, 2015  
**Books Open Date:** Close of business December 28, 2015  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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