



Books Close/Open Notice

November 16, 2016

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 November 21, 2016 **Books Open Date:** Close of business November 28, 2016

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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