



Books Close/Open Notice

January 15, 2019

Company Name: Barry Callebaut AG

Ticker Symbol: BRRLY
CUSIP Number: 068788108
US ISIN: US0687881088
Country: Switzerland
Listing Exchange: OTC
Sponsorship Level: Un-sponsored ADR Program
Ratio (ORD:DR): 1:100
Books Closed Date: January 15, 2019
Books Open Date: Close of business January 25, 2019
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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