



## **Books Close/Open Notice**

October 20, 2020 (amended December 3, 2020)

Company Name: Iluka Resources

Ticker Symbol: ILKAY

Country: Australia Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 5:1

**Books Closed Date:** Close of business October 23, 2020 **Books Open Date:** Close of business December 3, 2020

For: Issuance and Cancellation Reason: CORPORATE ACTION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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