



Books Close/Open Notice

September 5, 2017

Company Name: RTL Group S.A.

Ticker Symbol: RGLXY
CUSIP Number: 74973Y103
US ISIN: US74973Y1038
Country: Luxembourg

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:10

Books Closed Date: Close of business September 6, 2017 **Books Open Date:** Close of business September 11, 2017

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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Bloomberg: ADRC <GO>

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