



Books Close/Open Notice

September 6, 2016 (amended September 19, 2016)

Company Name: E.ON SE

Ticker Symbol: EONGY
CUSIP Number: 268780103
US ISIN: US2687801033
Country: Germany
Listing Exchange: OTC
Sponsorship Level: Sponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business September 9, 2016
Books Open Date: Close of business September 26, 2016
For: Issuance and Cancellation
Reason: CORPORATE ACTION

Depository Receipt Services

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