



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		
Depositary Receipt Servic	es		
Contact Capital Markets Solutions			
New York	New York	London	
Michael O'Leary	Jason Zoppel	Michael Woods	Group Email
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Bloomberg: ADRC <GO>

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