



Books Close/Open Notice

May 4, 2021

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 May 5, 2021
Books Open Date: Close of business May 12, 2021
For: Issuance and Cancellation
Reason: OTHER

THE BOOKS WILL BE CLOSED FOR ISSUANCES AND CANCELLATIONS FOR RECONCILEMENT PURPOSES IN CONNECTION WITH THE UPCOMING GENERAL MEETING OF SHAREHOLDERS TO BE HELD ON MAY 19, 2021 FROM THE CLOSE OF BUSINESS MAY 5, 2021 THROUGH THE CLOSE OF BUSINESS MAY 12, 2021.

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

For further information about Citi's Depository Receipt Services, visit www.citi.com/dr.

© 2025 Citibank, N.A. All rights reserved. Citi and Arc Design and Citibank are trademarks and service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. The above information is being provided solely for information purposes by Citi. At the time of publication, this information was believed to be accurate, but Citi makes no representation or warranty as to correctness of the information set forth above. The above information does not constitute a recommendation, solicitation or offer by Citi for the purchase or sale of any securities, nor shall this material be construed in any way as investment or legal advice or a recommendation, reference or endorsement by Citi.