## citi



## **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		

RECONCILEMENT PURPOSES IN CONNECTION WITH THE UPCOMING GENERA 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.

## **Depositary Receipt Services**

Contact Capital Markets Solutions				
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## Bloomberg: ADRC <GO>

For further information about Citi's Depositary Receipt Services, visit <u>www.citi.com/dr</u>.

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