



Books Close/Open Notice

June 17, 2025 (amended September 19, 2025)

Company Name: GlobalTrans Investment PLC

Ticker Symbol: 38KH

CUSIP Number: 37949E105 **US ISIN:** US37949E1055

Country: Russia
Listing Exchange: LSE

Sponsorship Level: Sponsored GDR - 144A Program

Ratio (ORD:DR): 1:1

Books Closed Date: Close of business June 17, 2025

Books Open Date: September 19, 2025 **For:** Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

PLEASE BE ADVISED THAT GLOBALTRANS HAS DECLARED A DIVIDENDED PAYABLE IN RUBLES TO SHAREHOLDERS AS OF JUNE 18. DUE TO PREVAILING REGULATORY CONSTRAINTS, THE DEPOSITARY IS CURRENTLY UNABLE TO FACILITATE THE ACCEPTANCE, DISTRIBUTION OR CONVERSION OF RUBLES INTO UNITED STATES DOLLARS. CONSEQUENTLY, IT IS NOT FEASBIBLE TO ANNOUNCE A PRELIMINARY UNITED STATES DOLLAR DISTRIBUTION RATE OR ESTABLISH A GLOBAL DEPOSITARY RECEIPT (GDR) RECORD DATE AT THIS JUNCTURE.

KINDLY NOTE THAT THE BOOKS WILL REMAIN CLOSED FOR GDR CANCELLATIONS, AND A GDR DIVIDEND RECORD DATE WILL REMAIN PENDING UNTIL SUCH TIME AS THE DIVIDEND CAN BE DISTRIBUTED IN FULL COMPLIANCE WITH THE GOVERNING DEPOSIT AGREEMENT.

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