



Books Close/Open Notice

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: September 19, 2025

Books Open Date: TBD Issuance

Reason: DIVIDEND DATE RECONCILIATION

FURTHER TO THE NOTICE DATED JUNE 17, 2025, PLEASE BE ADVISED THAT THE DEPOSITARY WILL RE-OPEN ITS BOOKS FOR CANCELLATION OF GLOBALTRANS GDRS EFFECTIVE WITH THE OPEN OF BUSINESS ON SEPTEMBER 22, 2025. PLEASE NOTE THAT GLOBALTRANS HAS REMITTED THE US DOLLAR FUNDS TO THE DEPOSITARY FOR THE PAYMENT OF ITS PREVIOUSLY DECLARED DIVIDEND. THIS DIVIDEND IS DESIGNATED FOR DISTRIBUTION TO GDR HOLDERS OF RECORD AS OF JUNE 18, 2025. EACH ELIGIBLE GDR HOLDER WILL RECEIVE A NET DIVIDEND PAYMENT OF APPROXIMATELY \$3.910916 PER GDR HELD AS OF JUNE 18, NET OF A \$0.04 PER GDR FEE. THE PAYMENT DATE FOR THIS DIVIDEND IS PENDING THE SUCCESSFUL COMPLETION OF THE RECONCILIATION PROCESS FOR GDR POSITIONS HELD WITHIN EUROCLEAR AND CLEARSTREAM. UPON SETTING A DEFINITIVE PAYMENT DATE, THE DEPOSITARY WILL ISSUE A STANDARD DIVIDEND NOTICE. BOOKS REMAIN CLOSED FOR GDR ISSUANCES.

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