



Dividend Announcement

09-Sep-2021 03:43 PM

TO: London Stock Exchange

Please be advised of the following dividend information:

Approximate:	
Final:	X

DR Program: GLOBALTRANS INVESTMENT PLC REGS

CUSIP: 37949E204
ISIN: US37949E2046
Ticker: GLTR
Country: RUSSIA
Ratio (ORD:GDR): 1 : 1
Type of Distribution: Cash
Ordinary Record Date: 07-Sep-2021
GDR Record Date: 07-Sep-2021
Ordinary Payable Date: 08-Sep-2021
GDR Payable Date: 14-Sep-2021

Ordinary Rate: 22.50
Currency: RUB
F/X Conversion Rate: 73.8506

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.3046692	0.0000000	0.0000000	0.0200000	0.0000000	0.2846692

Note the following:

GDR payment date change from 9/15/2021 to 09/14/2021..

Questions may be directed to Keith Balwan (973) 461-7038 or email drdividends@citi.com

For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.

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