

**PROCEEDS FROM SALE OF UNIPER SHARES**



16-Sep-16 4:30 PM

To: Financial Industry Regulatory Authority (FINRA)

Please be advised of the following :

Approximate  Some users may need to  
use A4 paper to properly  
Final  print this document.

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**DR Program: E.ON SE**

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CUSIP: 268780103  
US ISIN: US2687801033  
Foreign ISIN: DE000ENAG999  
US Ticker: EONGY  
Country: GERMANY  
Ratio (ORD:ADR): 1 : 1

Type of Distribution:

**Proceeds from Sale of UNIPER SHARES**

Ordinary Record date: 09-Sep-16  
ADR Record Date: 26-Sep-16  
Ordinary Distribution Date: 12-Sep-16  
ADR Payable Date: 30-Sep-16

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**Distribution Rate per ADS:**

Gross Rate \$: 1.163070  
Depository Fee \$: 0.050000  
Net Rate \$: 1.113070

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E.ON SE announced a distribution of One (1) Uniper SE share for every Ten (10) E.ON SE shares held as of ordinary record date.

The shares of Uniper SE were not registered under the United States Securities Act of 1933, and therefore Citi was not allowed to distribute the shares to E.ON SE ADR Holders.

As a result, Citi as the depository has sold the shares of Uniper SE in the local market and will distribute the net proceeds of the sale to the E.ON SE ADR holders.

The books of E.ON SE have been closed for issuances and cancellations from COB September 9, 2016 and will re-open September 26, 2016 COB.

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