



## Books Close/Open Notice

September 6, 2016 (amended September 19, 2016)

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**Company Name:** E.ON SE

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**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 September 9, 2016  
**Books Open Date:** Close of business September 26, 2016  
**For:** Issuance and Cancellation  
**Reason:** CORPORATE ACTION

### Depository Receipt Services

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