



Books Close/Open Notice

April 5, 2017

Company Name: E.ON SE

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 May 10, 2017 **Books Open Date:** Close of business May 12, 2017

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

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