



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

Depository Receipt Services

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