



Books Close/Open Notice

May 4, 2021

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 5, 2021
Books Open Date: Close of business May 12, 2021
For: Issuance and Cancellation

Reason: OTHER

THE BOOKS WILL BE CLOSED FOR ISSUANCES AND CANCELLATIONS FOR RECONCILEMENT PURPOSES IN CONNECTION WITH THE UPCOMING GENERAL MEETING OF SHAREHOLDERS TO BE HELD ON MAY 19, 2021 FROM THE CLOSE OF BUSINESS MAY 5, 2021 THROUGH THE CLOSE OF BUSINESS MAY 12, 2021.

Depositary Receipt Services

Contact Capital Markets Solutions

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Bloomberg: ADRC <GO>

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