



Books Close/Open Notice

April 6, 2018 (amended April 10, 2018)

Company Name: En+ Group IPJSC

Ticker Symbol: 94PF LN
CUSIP Number: 29355E109
US ISIN: US29355E1091
Country: Russia
Listing Exchange: LSE
Sponsorship Level: Sponsored GDR - 144A Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business April 6, 2018
Books Open Date: April 10, 2018
For: Cancellation
Reason: OTHER

THE DEPOSITARY IS RE-OPENING THE BOOKS TO PERMIT CANCELLATION OF THE EN+ GROUP PLC GDR 144A (ISIN: US29355E1091) AND REG S (ISIN: US29355E2081) FROM TODAY UNTIL MAY 7, 2018, IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY OFAC GENERAL LICENSE. PLEASE BE ADVISED THAT PURSUANT TO THE TERMS OF SUCH GENERAL LICENSE, CANCELLING HOLDERS THAT ARE U.S. PERSONS ALSO HAVE UNTIL MAY 7, 2018 TO DIVEST OF THE ORDINARY SHARES OF EN+ GROUP PLC. US PERSONS SHOULD CONSULT THEIR OWN LEGAL ADVISORS WITH RESPECT TO THEIR COMPLIANCE OBLIGATIONS UNDER THE APPLICABLE SANCTIONS ACCORDINGLY. IF HOLDERS DO NOT CANCEL THEIR GDRS BY MAY 7, 2018, THE DEPOSITARY WILL BE REQUIRED TO BLOCK THE ORDINARY SHARES AS WELL AS ANY PAYMENTS OR OTHER DISTRIBUTIONS RELATING TO THOSE SHARES, AND NO FURTHER TRANSACTIONS RELATING TO SUCH GDRS OR THE UNDERLYING ORDINARY SHARES WILL BE PERMITTED.

© 2024 Citibank, N.A. All rights reserved. Citi and Arc Design and Citibank are trademarks and service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. The above information is being provided solely for information purposes by Citi. At the time of publication, this information was believed to be accurate, but Citi makes no representation or warranty as to correctness of the information set forth above. The above information does not constitute a recommendation, solicitation or offer by Citi for the purchase or sale of any securities, nor shall this material be construed in any way as investment or legal advice or a recommendation, reference or endorsement by Citi.



Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary

michael.oleary@citi.com

New York

Jason Zoppel

jason.zoppel@citi.com

London

Michael Woods

michael.woods@citi.com

Group Email

citiadr@citi.com

Bloomberg: ADRC <GO>

For further information about Citi's Depository Receipt Services, visit www.citi.com/dr.