



## Books Close/Open Notice

**June 17, 2025 (amended September 19, 2025)**

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**Company Name:** [GlobalTrans Investment PLC](#)

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**Ticker Symbol:** 38KH  
**CUSIP Number:** 37949E105  
**US ISIN:** US37949E1055  
**Country:** Russia  
**Listing Exchange:** LSE  
**Sponsorship Level:** Sponsored GDR - 144A Program  
**Ratio (ORD:DR):** 1:1  
**Books Closed Date:** Close of business June 17, 2025  
**Books Open Date:** September 19, 2025  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

PLEASE BE ADVISED THAT GLOBALTRANS HAS DECLARED A DIVIDENDED PAYABLE IN RUBLES TO SHAREHOLDERS AS OF JUNE 18. DUE TO PREVAILING REGULATORY CONSTRAINTS, THE DEPOSITORY IS CURRENTLY UNABLE TO FACILITATE THE ACCEPTANCE, DISTRIBUTION OR CONVERSION OF RUBLES INTO UNITED STATES DOLLARS. CONSEQUENTLY, IT IS NOT FEASIBLE TO ANNOUNCE A PRELIMINARY UNITED STATES DOLLAR DISTRIBUTION RATE OR ESTABLISH A GLOBAL DEPOSITORY RECEIPT (GDR) RECORD DATE AT THIS JUNCTURE.

KINDLY NOTE THAT THE BOOKS WILL REMAIN CLOSED FOR GDR CANCELLATIONS, AND A GDR DIVIDEND RECORD DATE WILL REMAIN PENDING UNTIL SUCH TIME AS THE DIVIDEND CAN BE DISTRIBUTED IN FULL COMPLIANCE WITH THE GOVERNING DEPOSIT AGREEMENT.



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