



Books Close/Open Notice

June 17, 2025 (amended September 19, 2025)

Company Name: [GlobalTrans Investment PLC](#)

Ticker Symbol: GLTR
CUSIP Number: 37949E204
US ISIN: US37949E2046
Country: Russia
Listing Exchange: LSE
Sponsorship Level: Sponsored GDR - Reg S 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 DIVIDEND 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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