



Books Close/Open Notice

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: September 19, 2025
Books Open Date: TBD
For: Issuance
Reason: DIVIDEND DATE RECONCILIATION

FURTHER TO THE NOTICE DATED JUNE 17, 2025, PLEASE BE ADVISED THAT THE DEPOSITORY WILL RE-OPEN ITS BOOKS FOR CANCELLATION OF GLOBALTRANS GDRS EFFECTIVE WITH THE OPEN OF BUSINESS ON SEPTEMBER 22, 2025. PLEASE NOTE THAT GLOBALTRANS HAS REMITTED THE US DOLLAR FUNDS TO THE DEPOSITORY FOR THE PAYMENT OF ITS PREVIOUSLY DECLARED DIVIDEND. THIS DIVIDEND IS DESIGNATED FOR DISTRIBUTION TO GDR HOLDERS OF RECORD AS OF JUNE 18, 2025. EACH ELIGIBLE GDR HOLDER WILL RECEIVE A NET DIVIDEND PAYMENT OF APPROXIMATELY \$3.910916 PER GDR HELD AS OF JUNE 18, NET OF A \$0.04 PER GDR FEE. THE PAYMENT DATE FOR THIS DIVIDEND IS PENDING THE SUCCESSFUL COMPLETION OF THE RECONCILIATION PROCESS FOR GDR POSITIONS HELD WITHIN EUROCLEAR AND CLEARSTREAM. UPON SETTING A DEFINITIVE PAYMENT DATE, THE DEPOSITORY WILL ISSUE A STANDARD DIVIDEND NOTICE. BOOKS REMAIN CLOSED FOR GDR ISSUANCES.



Depository Receipt Services
Contact Capital Markets Solutions
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