

DEPOSITARY RECEIPTS

April 1, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

GlobalTrans Investment PLC

DR Name: GlobalTrans Investment - 144A
Symbol: 38KH
CUSIP Number: 37949E105
Exchange: London Stock Exchange
Ratio (DR:ORD): 1 : 1
Country of Incorporation: Cyprus

Books Closed: April 29, 2016

Books Open: May 2, 2016

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

To learn more about ADRs and issuer programs, please call our marketing desks:

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