

DEPOSITARY RECEIPTS

July 11, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

PJSC Rosseti

DR Name: PJSC Rosseti - 144A - ORDINARY
Symbol: MRSA
CUSIP Number: 69343X108
Exchange: London Stock Exchange
Ratio (DR:ORD): 1 : 200
Country of Incorporation: Russia

Books Closed: July 20, 2016

Books Open: July 21, 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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