

DEPOSITARY RECEIPTS

July 11, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

PJSC Rosseti

DR Name: PJSC Rosseti - 144A - PREF

Symbol:

CUSIP Number: 69343X306

Exchange: None

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		

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