

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

June 22, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

Electrica S.A.

DR Name: Electrica - 144A
Symbol: ELSA
CUSIP Number: 83367Y108
Exchange: London Stock Exchange
Ratio (DR:ORD): 1 : 4
Country of Incorporation: Romania

Books Closed: July 13, 2015

Books Open: July 14, 2015

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

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