

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

July 31, 2018

ATTENTION: International Research, Sales, Trading and Operations Staff

Centerenergo, PJSC

DR Name: Centerenergo
Symbol: CTEUY
CUSIP Number: 151880101
Exchange: OTC
Ratio(DR:ORD): 1 : 10
Country Of Incorporation: Ukraine

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jul 06, 2018	Jul 31, 2018	Dividend Record Date Conflict

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

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