

DEPOSITARY RECEIPTS

June 13, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

PJSC Inter RAO UES

DR Name: PJSC Inter RAO UES - 144A
Symbol: IRAA
CUSIP Number: 45835N105
Exchange: London Stock Exchange
Ratio (DR:ORD): 1 : 100
Country of Incorporation: Russia

Books Closed: June 22, 2016

Books Open: June 23, 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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