

O'KEY GROUP S.A.

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13, rue Edward Steichen, L-2540, Luxembourg

Office: 6, Jean Monnet, L - 2180, Luxembourg

Tel. : + 352 24 527 084

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Société anonyme

Registered office: 13, rue Edward Steichen,

L-2540, Luxembourg

R.C.S. Luxembourg: B 80 533

TO: BNY (Nominees) Limited

One Canada Square

London E14 5AL

United Kingdom

RE: INTERIM DIVIDEND NOTIFICATION LETTER

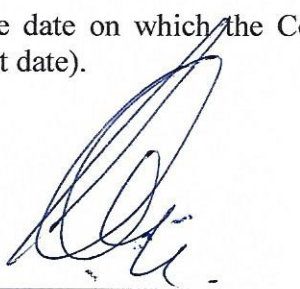
Date: July 4, 2016

Dear Sirs,

You are hereby informed that the board of directors of the Company resolved on July 4, 2016:

1. To approve the payment of an interim dividend to its shareholders for an amount of USD 23 000 445,52.
2. To set the amount of interim dividend per share in issue in the Company at USD 0.08548.
3. That the interim dividend will be paid to the shareholders on record on July 4, 2016 at 1 pm CET (local record date).
4. That the date on which the Company will pay the interim dividend shall be July 5, 2016 (local payment date).

Yours truly,



Heigo KERA
Title: Director



Dmitry KORZHEV
Title: Director

R.C.S. Luxembourg: B 80 533

T.I.C: 2010 2223 315; V.A.T.: LU26370082

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