



O'KEY GROUP S.A.
23, Rue Beaumont, L-1219, Luxembourg
Office: 6, Jean Monnet, L - 2180, Luxembourg
Tel. : + 352 24 527 084

O'KEY GROUP S.A.
Société anonyme
Registered office: 23, Rue Beaumont,
L-1219, 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: September 8, 2015

Dear Sirs,

You are hereby informed that the board of directors of the Company resolved on September 8, 2015:

1. To approve the payment of an interim dividend to its shareholders for an amount of USD 24 001 400,80.
2. To set the amount of interim dividend per share in issue in the Company at USD 0,08920.
3. That the interim dividend will be paid to the shareholders on record on September 8, 2015 at 1 pm CET (local record date).
4. That the date on which the Company will pay the interim dividend shall be September 9, 2015 (local payment date).

Yours truly,

A blue ink signature, appearing to be "Boris Volchek", is written over a horizontal line.

Title: Director
Boris Volchek

A blue ink signature, appearing to be "Dmitry Korzhhev", is written over a horizontal line.

Title: Director
Dmitry Korzhhev

R.C.S. Luxembourg: B 80 533
T.I.C: 2010 2223 315; V.A.T.: LU26370082
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