Books Closed / Open Announcement

BNY MELLON

September 26, 2022

JSC VTB Bank

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	VTB Bank - 144A	VTB Bank - Reg. S
Symbol:	36GK	VTBR
CUSIP Number:	46630Q103	46630Q202
Exchange:	London Stock Exchange	London Stock Exchange
Ratio(DR:ORD):	1 : 2000	1 : 2000
Country:	Russia	

Transaction Type	Close Date	Open Date	Close Reason
Cancellation	Aug 30, 2022	Sep 27, 2022	Depositary Discretion

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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