

August 5, 2024

O'Key Group S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	O'Key Group SA - 144A	O'Key Group - Reg. S
Symbol:	61HD	OKEY
CUSIP Number:	670866102	670866201
Exchange:	London Stock Exchange	London Stock Exchange
Ratio(DR:ORD):	1 : 1	1 : 1
Country:	Russia	

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Aug 07, 2024	INDEFINITELY	Corporate Action - Successorship
Cancellation	Aug 07, 2024	INDEFINITELY	Corporate Action - Successorship

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

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