

September 24, 2019

PJSC Transcontainer

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: PJSC Transcontainer - Reg. S
Symbol: TRCN
CUSIP Number: 893556100
Exchange: London Stock Exchange
Ratio(DR:ORD): 10 : 1
Country Of Incorporation: Russia

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Oct 03, 2019	Oct 07, 2019	Dividend Record Date Conflict

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