Books Closed / Open Announcement

BNY MELLON

December 16, 2019

ATTENTION: International Research, Sales, Trading and Operations Staff

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Dec 23, 2019	Feb 03, 2020	Certification Required

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
PJSC Polyus	OPYGY	73181P102	2 : 1
PJSC Polyus - 144A	PLZA	73181M109	2 : 1

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