

Russia: Books Closed

March 7, 2022

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Mar 07, 2022	TBD	Depository Discretion

DR ISSUE	SYMBOL	CUSIP	RATIO (DR: ORD)
United Medical Group Cy PLC - 144A	EM44	91085A104	1 : 1
United Medical Group Cy PLC - Reg S	GEMC	91085A203	1 : 1

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