Books Closed / Open Announcement

BNY MELLON

March 29, 2022

X5 Retail Group N.V.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	X5 Retail Group - Unitary Restricted ADR
Symbol:	
CUSIP Number:	98387E304
Exchange:	None
Ratio(DR:ORD):	4 : 1
Country:	Russia

Transaction Type	Close Date	Open Date	Close Reason
Cancellation	Mar 29, 2022	Mar 30, 2022	Depositary Discretion

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

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