

March 29, 2022

O'Key Group S.A.**ATTENTION: International Research, Sales, Trading and Operations Staff**

DR Name:	O'Key Group SA - 144A	O'Key Group SA - 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>
Cancellation	Mar 29, 2022	Mar 30, 2022	Depository Discretion

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