

September 17, 2024

Fix Price Group PLC**ATTENTION: International Research, Sales, Trading and Operations Staff**

DR Name:	Fix Price Group PLC - 144A	Fix Price Group PLC - Reg. S
Symbol:	81CM	FIXP
CUSIP Number:	33835G106	33835G205
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>
Issuance	Sep 20, 2024	INDEFINITELY	Corporate Action - Successorship
Cancellation	Sep 20, 2024	INDEFINITELY	Corporate Action - Successorship

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

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