

## CONDITIONAL BOOKS OPEN NOTICE

**March 31, 2022**

### Country: Russia

Notice is hereby given by BNY Mellon, as depositary, that cancellation transactions will be allowed for the following programs, with certain conditions, effective **March 30, 2022**. First, the cancelling party will have to attest to there being no change of beneficial ownership from the beneficial holder of the DRs to the beneficial holder that ultimately receives the ordinary shares. We have an attestation ([link](#)) form that we will require from the cancelling party. Completed attestations should be emailed to:

[DRInstructions@bnymellon.com](mailto:DRInstructions@bnymellon.com). \*Note, parties cancelling through Euroclear will be asked to attest electronically and will not be required to submit the physical attestation.

In addition, we will require that the cancellation fee for transactions of 500,000 DRs or more be paid in advance of our delivery of the ordinary shares in Russia via SPO or fedwire. Wire instructions can be obtained from [DR Settlements](#).

<b>DR ISSUE</b>	<b>SYMBOL</b>	<b>CUSIP</b>	<b>RATIO (DR:ORD)</b>
AO MOSENERGO	AOMOY	037376308	1 : 50
AO MOSENERGO - 144A	N/A	61954Q100	1 : 50
AO MOSENERGO - REG S	N/A	61954Q209	1 : 50
ENEL RUSSIA - REG S	N/A	29268L109	1 : 50
FEDERAL GRID COMPANY - 144A	FEEA	313354102	1 : 500
FEDERAL GRID COMPANY - REG S	FEES	313354201	1 : 500
GAZPROM NEFT	GZPFY	36829G107	1 : 5
NOVATEK JSC - REG S	NVTK	669888109	1 : 10
PJSC CHERKIZOVO GROUP - 144A	N/A	164145104	3 : 2
PJSC CHERKIZOVO GROUP - REG S	N/A	164145203	3 : 2
PJSC GAZPROM	OGZPY	368287207	1 : 2
PJSC GAZPROM - 144A	81JK	368287108	1 : 10
PJSC INTER RAO UES - 144A	N/A	45835N105	1 : 100
PJSC INTER RAO UES - REG S	N/A	45835N204	1 : 100
PJSC MMC NORILSK NICKEL	NILSY	55315J102	10 : 1
PJSC PIK GROUP - 144A	N/A	69338N107	1 : 1
PJSC PIK GROUP - REG S	N/A	69338N206	1 : 1
PJSC POLYUS	OPYGY	73181P102	2 : 1
PJSC POLYUS - 144A	PLZA	73181M109	2 : 1
PJSC POLYUS - REG S	PLZL	73181M117	2 : 1
PJSC ROSSETI - ORDINARY - 144A	MRSA	69343X108	1 : 200

PJSC ROSSETI - ORDINARY - REG S	RSTI	69343X207	1 : 200
PJSC ROSSETI - PREFERRED - 144A	N/A	69343X306	1 : 200
PJSC ROSSETI - PREFERRED - REG S	N/A	69343X405	1 : 200
PRIMORSK SHIPPING CORPORATION	APSKY	741625107	1 : 50
RUSHYDRO	RSHYY	782183404	1 : 100
RUSHYDRO - 144A	92XY	782183503	1 : 100
SURGUTNEFTEGAS PJSC - COMMON	SGTZY	868861204	1 : 10
SURGUTNEFTEGAS PJSC - PREFERRED	SGTPY	868861105	1 : 10
VTB BANK – REG S	VTBR	46630Q202	1 : 2,000
VTB BANK – 144A	36GK	46630Q103	1 : 2,000

Custodian Information and Instructions can be located [here](#).

**PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE.**

To learn more about Depositary Receipts, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at <https://www.adrbnymellon.com>.

For further details, please contact your BNY Mellon representative

#### Investor Disclosure

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Nothing herein shall be deemed to constitute an offer to sell or a solicitation of an offer to buy securities.

BNY Mellon collects fees from DR holders pursuant to the terms and conditions of the DRs and any deposit agreement under which they are issued. From time to time, BNY Mellon may make payments to an issuer to reimburse and/or share revenue from the fees collected from DR holders, or waive fees and expenses to an issuer for services provided, generally related to costs and expenses arising out of establishment and maintenance of the DR program. BNY Mellon may pay a rebate to brokers in connection with unsponsored DR issuances; brokers may or may not disclose or pass back some or all of such rebate to the DR investor. BNY Mellon may also use brokers, dealers or other service providers that are affiliates and that may earn or share fees and commissions.

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