

# CORPORATE ACTION NOTICE

## BOOKS CLOSED NOTICE



August 26, 2022

**NOTICE TO HOLDERS OF GLOBAL DEPOSITARY SHARES (“GDSs”) EVIDENCED BY  
GLOBAL DEPOSITARY RECEIPTS (“GDRs”)  
REPRESENTING DEPOSITED ORDINARY SHARES OF:  
JSC VTB BANK  
ONE GDR REPRESENTS TWO THOUSAND ORDINARY SHARES  
REG S CUSIP: 46630Q202 144-A CUSIP: 46630Q103  
UNDERLYING ISIN: RU000A0JP5V6**

As owners and beneficial owners of the aforementioned GDRs, reference is made to the notice issued by The Bank of New York Mellon, as depositary (“the Depositary”) dated [June 8, 2022](#), advising the JSC VTB Bank (“the Company”) GDR facilities will be terminated effective 5:00 PM (Easter Time) on September 1, 2022 and the deadline of August 26, 2022 to surrender your GDRs for delivery of the underlying shares.

Please be advised that as a result of the termination of the GDR facilities, the Depositary will close its books for cancellations prior to the commencement of business **August 30, 2022**.

Please note that the Depositary will continue to attempt delivery of ordinary shares for any pending transactions where the GDRs have been presented to the Depositary in good order on or before **August 29, 2022** for cancellation.

***The Depositary will cancel any cancellation transactions if the ordinary shares have not been successfully delivered by August 30, 2022.***

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Cancellation	Aug 30, 2022	Indefinitely	Termination of DR Facilities

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



## Investor Disclosure

This notice and the information and data provided herein are provided for general informational purposes only. BNY Mellon does not warrant or guarantee the accuracy, timeliness or completeness of any such information or data. BNY Mellon does not undertake any obligation to update or amend this notice or any information or data, and may change, update or amend this notice or any information or data at any time without prior notice.

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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.

BNY Mellon may execute DR foreign currency transactions itself or through its affiliates, or the Custodian or the underlying Company may execute foreign currency transactions and pay US dollars to BNY Mellon. In those instances where it executes DR foreign currency transactions itself or through its affiliates, BNY Mellon acts as principal counterparty and not as agent, advisor, broker or fiduciary. In such cases, BNY Mellon has no obligation to obtain the most favorable exchange rate, makes no representation that the rate is a favorable rate and will not be liable for any direct or indirect losses associated with the rate. BNY Mellon earns and retains revenue on its executed foreign currency transactions based on, among other things, the difference between the rate it assigns to the transaction and the rate that it pays and receives for purchases and sales of currencies when buying or selling foreign currency for its own account. The methodology used by BNY Mellon to determine DR conversion rates is available to registered Owners upon request or can be accessed at [https://www.adrbnymellon.com/us/en/news-andpublications/dr-issuers/drs\\_foreign\\_exchange\\_pricing\\_disclosure.pdf](https://www.adrbnymellon.com/us/en/news-andpublications/dr-issuers/drs_foreign_exchange_pricing_disclosure.pdf).

In those instances where BNY Mellon's Custodian executes DR foreign currency transactions, the Custodian has no obligation to obtain the most favorable exchange rate or to ensure that the method by which the rate will be determined will be the most favorable rate, and BNY Mellon makes no representation that the rate is the most favorable rate and will not be liable for any direct or indirect losses associated with the rate. In certain instances, BNY Mellon may receive dividends and other distributions from an issuer of securities underlying DRs in U.S. dollars rather than in a foreign currency. In such cases, BNY Mellon will not engage in or be responsible for any foreign currency transactions and it makes no representation that the rate obtained by an issuer is the most favorable rate and it will not be liable for any direct or indirect losses associated with the rate.

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