

Russia: Books Closed

February 28, 2022

Books Closed: Please see below for status as of February 28, 2022:

CUSIP	Program Name	Issuance	Cancellation
29268L109	ENEL RUSSIA - REG S	Closed	Closed
313354102	FEDERAL GRID COMPANY - 144 A	Closed	Closed
313354201	FEDERAL GRID COMPANY - REG S	Closed	Closed
37376308	MOSENERGO	Closed	Closed
61954Q100	MOSENERGO - 144 A	Closed	Closed
61954Q209	MOSENERGO - REG S	Closed	Closed
164145104	PJSC CHERKIZOVO GROUP - 144 A	Closed	Closed
164145203	PJSC CHERKIZOVO GROUP - REG S	Closed	Closed
45835N105	PJSC INTER RAO - 144 A	Closed	Closed
45835N204	PJSC INTER RAO - REG S	Closed	Closed
55315J102	PJSC MMC NORILS	Closed	Closed
69338N107	PJSC PIK GROUP - 144 A	Closed	Closed
69338N206	PJSC PIK GROUP - REG S	Closed	Closed
73181P102	PJSC POLYUS	Closed	Closed
73181M109	PJSC POLYUS - 144 A	Closed	Closed
73181M117	PJSC POLYUS - REG S	Closed	Closed
69343X108	PJSC ROSSETI - ORDINARY 144A	Closed	Closed
69343X207	PJSC ROSSETI - ORDINARY REG S	Closed	Closed
69343X306	PJSC ROSSETI - PREF 144 A	Closed	Closed
69343X405	PJSC ROSSETI - PREF REG S	Closed	Closed
782183404	RUSHYDRO	Closed	Closed
782183503	RUSHYDRO - 144 A	Closed	Closed
46630Q103	VTB BANK - 144 A	Closed	Closed
46630Q202	VTB BANK - REG S	Closed	Closed
36829G107	GAZPROM NEFT PJSC	Closed	Closed
669888109	NOVATEK JSC - REG S	Closed	Closed
741625107	PRIMORSK SHIPPING	Closed	Closed
868861105	SURGUTNEFTEGAS - PREF	Closed	Closed
868861204	SURGUTNEFTEGAS - COMMON	Closed	Closed
368287108	PJSC GAZPROM - 144 A	Closed	Closed
368287207	PJSC GAZPROM	Closed	Closed

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For further details, please contact your BNY Mellon representative.

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