Issuer Services





Books Close Notice

February 28, 2022

Citi Depositary Receipt Services will close the books of the following DR programs for issuances and cancellations effectively immediately until further notice.

| Issuer | CUSIP |
|--------------------------------------|-----------|
| En+ Group IPJSC | 29355E109 |
| En+ Group IPJSC | 29355E208 |
| GlobalTrans Investment PLC | 37949E204 |
| GlobalTrans Investment PLC | 37949E105 |
| PAO Severstal | 818150104 |
| PAO Severstal | 818150302 |
| PJSC Lukoil | 69343P105 |
| PJSC Lukoil | 69343P204 |
| PJSC Magnitogorsk Iron & Steel Works | 559189204 |
| PJSC Magnitogorsk Iron & Steel Works | 559189105 |
| PJSC Tatneft | 876629205 |
| Rostelecom | 778529107 |
| Sistema PJSFC | 48122U105 |
| Sistema PJSFC | 48122U204 |
| VK Company Limited | 560317109 |
| VK Company Limited | 560317208 |
| VK Company Limited | 560317992 |

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For further information on Citi Depositary Receipt Services, visit www.citi.com/dr.

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