



## **Books Open Notice**

April 21, 2022

Citi Depositary Receipt Services has opened the books for cancellation of the following DR programs effective on the Effective Date.

In accordance with Russian regulatory requirements, each cancelling DR entity will have to certify that the DR cancellation and receipt of ordinary shares will not result in a change of beneficial ownership. To access the certification document with instructions for each program, please visit Citi's <u>Certification Papers</u> webpage:

Issuer	CUSIP	Effective Date	
EN+ Group IPJSC	29355E109	April 6, 2022	
EN+ Group IPJSC	29355E208	April 6, 2022	
GlobalTrans Investment PLC	37949E105	April 12, 2022	
GlobalTrans Investment PLC	37949E204	April 12, 2022	
PJSC Lukoil	69343P105	April 6, 2022	
PJSC Lukoil	69343P204	April 6, 2022	
PJSC Taftnet	876629205	April 6, 2022	
Rostelecom	778529107	April 6, 2022	
Sistema PJSFC	48122U105	April 6, 2022	
Sistema PJSFC	48122U204	April 6, 2022	
VK Company Limited	560317109	April 12, 2022	
VK Company Limited	560317208	April 12, 2022	



You will receive your shares\* from:

**AGENT:** AO CITIBANK, as the depositary's custodian

SAFEKEEPING ACCT: 4000010518
AGENT BIC: CITIRUMX
AGENT PSET BIC: NADCRUMM
NSD CODE: MC0018600000

**AGENT NSD ACCT:** ML9512090662/DR00000CGMD000000

AGENT ACCOUNT ALIAS AT NSD: 10780619

CONTACT: RUSSIA.SFS.SETTLEMENT@CITI.COM

\* reflecting the DR processing date as the local value dates for matching purposes.

Please ensure instructions are in place to receive the same.

**Depositary Receipts Services Contact Capital Markets Solutions** 

Group Email citiadr@citi.com

Bloomberg: ADRC <GO>

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

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