



## **Books Close/Open Notice**

October 4, 2021 (amended October 5, 2021)

Company Name: PJSC Tatneft

 Ticker Symbol:
 OAOFY

 CUSIP Number:
 876629205

 US ISIN:
 US8766292051

Country: Russia Listing Exchange: OTC

Sponsorship Level: Sponsored ADR Program

Ratio (ORD:DR): 6:1

**Books Closed Date:** Close of business October 5, 2021 **Books Open Date:** Close of business October 5, 2021

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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