



Dividend Announcement

01-Nov-2021 07:45 AM

TO: Financial Industry Regulatory Authority
(FINRA)

Please be advised of the following dividend information:

Approximate:

Final:

X

DR Program: PJSC TATNEFT

CUSIP: 876629205
 ISIN: US8766292051
 Ticker: OAOFY
 Country: RUSSIA
 Ratio (ORD:ADR): 6 : 1
 Type of Distribution: Cash
 Ordinary Record Date: 12-Oct-2021
 ADR Record Date: 12-Oct-2021
 Ordinary Payable Date: 29-Oct-2021
 ADR Payable Date: 05-Nov-2021

Ordinary Rate:	16.52	Ordinary Rate 16.52 * 6 = ADR Rate of 99.120000
Currency:	RUB	
F/X Conversion Rate:	70.7387	

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
1.4012130	0.0000000	0.0000000	0.0200000	0.0075000	1.3737130
1.4012130	5.0000000	0.0700610	0.0200000	0.0075000	1.3036520
1.4012130	10.0000000	0.1401210	0.0200000	0.0075000	1.2335920
1.4012130	12.0000000	0.1681460	0.0200000	0.0075000	1.2055670
1.4012130	12.9903720	0.1820230	0.0200000	0.0075000	1.1916900
1.4012130	15.0000000	0.2101820	0.0200000	0.0000000	1.1710310

Note the following:

Tax Relief at Source Processing Fee is for Tax Certification Filing.

Questions may be directed to Tiffany Ma (973) 461-5734 or email drdividends@citi.com

For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.

Foreign Exchange Pricing Disclosure

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