



## Dividend Announcement

22-Jul-2021 01:27 PM

TO: London Stock Exchange

Please be advised of the following dividend information:

Approximate:	
Final:	X

**DR Program: PHOSAGRO PJSC 144A**

CUSIP: 71922G100  
 ISIN: US71922G1004  
 Ticker: 10NC LN  
 Country: RUSSIA  
 Ratio (ORD:GDR): 1 : 3  
 Type of Distribution: Cash  
 Ordinary Record Date: 05-Jul-2021  
 GDR Record Date: 02-Jul-2021  
 Ordinary Payable Date: 19-Jul-2021  
 GDR Payable Date: 26-Jul-2021

Ordinary Rate:	105.00	Ordinary Rate 105.00 / 3 = GDR Rate of 35.00
Currency:	RUB	
F/X Conversion Rate:	74.4987	

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.4698060	0.0000000	0.0000000	0.0200000	0.0075000	0.4423060
0.4698060	5.0000000	0.0234900	0.0200000	0.0075000	0.4188160
0.4698060	10.0000000	0.0469810	0.0200000	0.0075000	0.3953250
0.4698060	12.0000000	0.0563770	0.0200000	0.0075000	0.3859290
0.4698060	13.0000000	0.0610750	0.0200000	0.0075000	0.3812310
0.4698060	15.0000000	0.0704710	0.0200000	0.0000000	0.3793350

### Note the following:

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

Questions may be directed to Keith Balwan (973) 461-7038 or email [drdividends@citi.com](mailto:drdividends@citi.com)

For more information about Citi's Depositary Receipt Services, please visit [www.citi.com/dr](http://www.citi.com/dr).



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