

2022-N-020  
1 March 2022

# Depository Receipts with Russian underlying securities

## Exchanges no longer possible

### Target audience

- Network Managers
- Compliance Officers
- Corporate Action Operations
- Back-office teams

### Effective date

Immediately

### Highlights

We have been informed by Depository Receipt (DR) issuers/issuer agents that effective immediately, the books of the DR programs listed below are closed for issuances and cancellations until further notice.

### Impact

We can no longer process your conversion instructions.

### What does this mean for you?

As a result of the closing of the books of the below DR programs, we will consequently not be able to process any instructions to exchange:

- your DRs into Russian shares
- your Russian shares into DRs
- between 144A and Reg S

We will update our corporate actions notifications with a narrative confirming the closing of the books.

### List of impacted DRs

(Source: Depository Banks/DR agents)

ISIN	Security
US00501T1007	JOINT STOCK COMPANY ACRON - 144A
US00501T2096	PJSC ACRON - REGS GDR



ISIN	Security
US1641451042	CHERKIZOVO GROUP JSC_144 A GDR
US1641452032	CHERKIZOVO GROUP JSC REG S GDR
US29268L1098	PJSC ENEL RUSSIA REGS GDR
US29355E2081	EN+ GROUP IPJSC
US3133541025	FEDERAL GRID COMPANY OF UNIFIE 144A
US3133542015	FEDERAL GRID COMPANY OF UNIFIE REGS
US3682871088	PJSC GAZPROM (144A AD
US3682872078	PJSC GAZPROM ADR
US36829G1076	GAZPROM NEFT PJSC
US37949E1055	GLOBALTRANS INVESTMENT
US37949E2046	GLOBALTRANS INVESTMENT PLC GDR REG S
US45835N1054	INTER RAO, PAO - 144 A
US45835N2045	PJSC INTER RAO UES - GDR
US46630Q1031	VTB BANK (PJSC)
US46630Q2021	VTB BANK (PJSC)
US48122U1051	SISTEMA PJSFC ____GDR 144A
US48122U2042	SISTEMA PJSFC ____GDR REG S
US50218G1076	LSR GROUP PJSC/144A
US50218G2066	LSR GROUP PJSC REG S
US52634T1016	LENTA IPJSC GDR
US52634T2006	LENTA IPJSC GDR REG S
US55315J1025	PJSC MMC NORILSK NICKEL - ADR
US5591891057	OJSC MAGMA DR 144A
US5591892048	MAGNITOGORSK IRON STEEL WORKS - REGS
US55953Q1031	MAGNIT PJSC_GDR 144 A
US55953Q2021	PJSC MAGNIT GDR
US5603171092	VK COMPANY LIMITED - DR 144A
US5603172082	VK COMPANY LIMITED - DR REGS
US5838405091	MECHEL PAO PFD ADR

<b>ISIN</b>	<b>Security</b>
US5838406081	MECHEL, PAO - ADR
US5838407071	MECHEL PAO (REGS GDR)
US6074091090	MOBILE TELESYSTEMS PJSC ADR
US61954Q1004	MOSENERGO OAO
US61954Q2093	MOSENERGO - OAO - REGS GDR
US6698881090	PAO NOVATEK REGS GDR
US67011E1055	NOVOLIPETSK STEEL (NLMK) (144A GDR)
US67011E2046	NOVOLIPETSK STEEL (NLMK)(REGS GDR)
US67011U1097	PJSC NOVOROSSIYSK COM
US67011U2087	PJSC NOVOROSSIYSK COMMERCIAL/REGS
US6708481006	JSC OGC-2 - GDR 144A
US6708482095	JSC OGC-2 - GDR REGS
US67812M1080	OJSC ROSNEFT 144A GDR
US67812M2070	PJSC ROSNEFT OIL COMPANY-GDR
US69338N1072	PIK GROUP 144A
US69338N2062	PIK-MOSKVA REGS
US69343P1057	PJSC LUKOIL-ADR
US69343P2048	PJSC LUKOIL ADR
US69343R1014	AEROFLOT, PAO-144A GDR
US69343R2004	AEROFLOT - RUSSIAN AIRLINE GDR REG S
US69343R3093	PJSC AEROFLOT RUSSIAN
US69343X1081	ROSSETI PJSC 144A
US69343X2071	PJSC ROSSETI
US73181M1099	POLYUS PJSC - GDR 144 A
US73181M1172	POLYUS PJSC - GDR REG S
US73181P1021	PJSC POLYUS_ADR
US7416251079	PRIMORSKY SHIPPING CO
US7785291078	ROSTELECOM PJSC
US7821834048	PJSC RUSHYDRO ADR



ISIN	Security
US7821835037	PJSC RUSHYDRO ADR 144A
US80585Y3080	SBERBANK OF RUSSIA - ADR_REGS
US8181501045	SEVERSTAL (144 A)
US8181503025	SEVERSTAL PAO REG S
US8688611057	SURGUTNEFTEGAS PJSC - ADR
US8688612048	SURGUTNEFTEGAS PJSC - SEC REC ADR
US8766292051	PJSC TATNEFT ADR

## Keeping you informed

We are closely monitoring the situation and will keep you informed of any further developments.

## Who to contact?

Questions on	Contact	Contact details
Specific securities	Corporate Actions Client Service	<ul style="list-style-type: none"><li>+32 2 326 4245</li><li><a href="mailto:corporateactions.clientservice@euroclear.com">corporateactions.clientservice@euroclear.com</a></li><li><b>Taskize:</b> in the <b>Add parties</b> section &gt; <b>Organisation:</b> select: <b>Euroclear Bank</b> &gt; Function: select <b>Corporate Actions</b></li></ul>
Our link with Russia	Account Management	<ul style="list-style-type: none"><li>+32 2 326 2812</li><li><b>Taskize:</b> in the <b>Add parties</b> section &gt; <b>Organisation:</b> select: <b>Euroclear Bank</b> &gt; Function: select <b>Account Management</b></li></ul>