

2022-N-028
30 March 2022

Depository Receipts with Russian underlying securities

Conditional opening of books for DR programs sponsored by BNY Mellon

<p>Target audience</p> <ul style="list-style-type: none"> • Network Managers • Compliance Officers • Corporate Action Operations • Back-office teams <p>Effective date</p> <p>Immediately</p>	<p>Highlights</p> <p>We have been informed by BNY Mellon, as Depository Receipt (DR) agent, that effective today, Wednesday, 30 March 2022, the books of the DR programs listed below are open for cancellations.</p> <p>Specific certification will be required.</p>	<p>Impact</p> <p>We can process your DR cancellation instructions.</p>
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What does this mean for you?

As a result of the opening of the books of the below DR programs, we will be able to process instructions to exchange your DRs into Russian shares.

The cancelling party will have to attest to there being no change of beneficial ownership from the beneficial holder of the DRs to the beneficial holder that ultimately receives the ordinary shares.

BNY Mellon will accept electronic certification from Euroclear Bank Participants.

We will update our corporate actions notifications (DACE notices) with a narrative confirming the opening of the books.

 You can not receive the resulting Russian shares on your Euroclear Bank account (please refer to our [Newsletter 2022-N-022](#) published on 4 March 2022).

Please also refer to the [Special Notices](#) on BNY Mellon's website.



List of impacted DRs

ISIN	Security
US0373763087	MOSENERGO AO (SEC REG ADS)
US61954Q1004	MOSENERGO OAO
US61954Q2093	MOSENERGO - OAO - REGS GDR
US29268L1098	PJSC ENEL RUSSIA REGS GDR
US3133541025	FEDERAL GRID COMPANY OF UNIFIE 144A
US3133542015	FEDERAL GRID COMPANY OF UNIFIE REGS
US36829G1076	GAZPROM NEFT PJSC
US6698881090	PAO NOVATEK REGS GDR
US1641451042	CHERKIZOVO GROUP JSC_144 A GDR
US1641452032	CHERKIZOVO GROUP JSC REG S GDR
US3682872078	PJSC GAZPROM ADR
US3682871088	PJSC GAZPROM (144A AD
US45835N1054	INTER RAO, PAO - 144 A
US45835N2045	PJSC INTER RAO UES - GDR
US55315J1025	PJSC MMC NORILSK NICKEL - ADR
US69338N1072	PIK GROUP 144A
US69338N2062	PIK-MOSKVA REGS
US73181P1021	PJSC POLYUS_ADR
US73181M1099	POLYUS PJSC - GDR 144 A
US73181M1172	POLYUS PJSC - GDR REG S
US69343X1081	ROSSETI PJSC 144A
US69343X2071	PJSC ROSSETI
US7416251079	PRIMORSKY SHIPPING CO
US7821834048	PJSC RUSHYDRO ADR
US7821835037	PJSC RUSHYDRO ADR 144A
US8688612048	SURGUTNEFTEGAS PJSC - SEC REC ADR
US8688611057	SURGUTNEFTEGAS PJSC - ADR

ISIN	Security
US46630Q2021	VTB BANK (PJSC)
US46630Q1031	VTB BANK (PJSC)

Who to contact?

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