

2022-N-030
7 April 2022

Depository Receipts with underlying Russian securities

Opening of books for DR programs sponsored by Citibank, N.A.

<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 Citibank, N.A. as Depository/issuer of Depository Receipts (DRs) that effective 6 April, 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.

Citibank, N.A. DR issuers agent will accept electronic certification from Euroclear Bank Participants.

We will update our corporate actions notifications with a narrative confirming the opening of the books and electronic certification requirements.

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

Also see Special Notices on [Citibank, N.A. website](#).



List of impacted DRs

ISIN	Security
US29355E2081	EN+ GROUP IPJSC
US69343P1057	PJSC LUKOIL-ADR
US69343P2048	PJSC LUKOIL-ADR
US8766292051	PJSC TATNEFT ADR
US7785291078	ROSTELECOM PJSC
US48122U1051	SISTEMA PJSFC _____GDR 144A
US48122U2042	SISTEMA PJSFC_____GDR REG S

Who to contact?

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