



Depository Receipts Announcement

Market Announcement for Depository Receipts

July 22, 2024

Books Closed for Cancellations – Russia

Please note the books will close for cancellations of the following programs at the close of business **Friday, August 2nd, 2024**.

Any unsettled transactions at the close of business **Friday, August 9th, 2024**, will be cancelled and, if possible, DRs will be returned.

Security Description	DR ISIN	Security Type	Status
ACRON 144A	US00501T1007	GDR - 144A	Closed
ACRON REG S	US00501T2096	GDR - REG S	Closed
AEROFLOT RUSSIAN AIRLINES 144A	US69343R1014	GDR - 144A	Closed
AEROFLOT RUSSIAN AIRLINES REG S	US69343R2004	GDR - REG S	Closed
LSR GROUP 144A	US50218G1076	GDR - 144A	Closed
LSR GROUP REG S	US50218G2066	GDR - REG S	Closed
NLMK 144A	US67011E1055	GDR - 144A	Closed
NLMK REG S	US67011E2046	GDR - REG S	Closed
OGK-2 144A	US6708481006	GDR - 144A	Closed
OGK-2 REG S	US6708482095	GDR - REG S	Closed

Contacts

Markets Distribution

New York
Tel: +1 212 250 9100

London
Tel: +44 (0) 20 7547 6500

adr.db.com
adr@db.com

Depository Receipts Trust and Agency Services

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