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23.08.2022:

Euroclear Bank S.A./N.V.:

CAED/BOOKS CLOSED AS FROM

22/08/2022

UPDATE 22/08/2022: BOOKS CLOSED UNTIL FURTHER NOTICE:

AS A RESULT OF UNCERTAINTY IN CONNECTION WITH THE AUTOMATIC AND FORCED CANCELLATION PROCESS, BNY MELLON (DR AGENT) HAS CLOSED ITS BOOKS FOR CANCELLATIONS WITH RESPECT TO THE PJSC GAZPROM DR PROGRAM UNTIL A COMPLETE RECONCILIATION OF ITS BOOKS AND RECORDS AGAINST ADSS OUTSTANDING MAY BE ACHIEVED

BNY MELLON CANNOT GUARANTEE THAT SUCH RECONCILIATION WILL BE POSSIBLE, AND, TO THE EXTENT SUCH RECONCILIATION IS NOT POSSIBLE, THE ADR PROGRAM BOOKS WILL NOT BE REOPENED

BNY MELLON WILL CONTINUE TO ATTEMPT DELIVERY OF ORDINARY SHARES FOR ANY PENDING TRANSACTIONS WHERE THE ADSS HAVE BEEN PRESENTED TO THE DEPOSITARY IN GOOD ORDER ON OR BEFORE 19/08/2022 FOR CANCELLATION.

THE DEPOSITARY WILL CANCEL CANCELLATION TRANSACTIONS NOT RECEIVED IN GOOD ORDER BEFORE THAT DATE AND WILL COMMENCE THE RETURN OF ADSS DELIVERED FOR CANCELLATION IN RESPECT OF CANCELLED TRANSACTIONS ON 22/08/2022.

END OF UPDATE

18.08.2022:

Euroclear Bank S.A./N.V.:

UPDATE 17/08/2022:

.  
THE NATIONAL SETTLEMENT DEPOSITORY (NSD) HAS ANNOUNCED AN  
EXTENSION OF THE FEE WAIVER UNTIL (AND INCLUDING) 15/10/2022.  
AS NSD WILL NOT DERIVE ANY ECONOMIC BENEFIT FROM THE  
CONVERSION, WE WILL PROCESS INSTRUCTIONS TO EXCHANGE DRS INTO  
RUSSIAN SHARES.

.  
WE HAVE RECEIVED CONFIRMATION FROM THE DR AGENT BANK OF NEW YORK  
MELLON THAT THEY ARE PROCESSING DR CANCELLATION INSTRUCTIONS.

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END OF UPDATE

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28.07.2022:

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Euroclear Bank S.A./N.V.:

UPDATE 27/07/2022:

.  
THE NATIONAL SETTLEMENT DEPOSITORY (NSD) HAS ANNOUNCED THAT THEY  
WILL EXTEND THE FEE WAIVER UNTIL MID-AUGUST.  
MEANING THAT THEY WILL NOT CHARGE FEES FOR TRANSFERRING RUSSIAN  
SHARES TO OR FROM THE CUSTODY ACCOUNTS OF DEPOSITORY RECEIPTS  
(DRS) AGENTS.

.  
AS NSD WILL NOT DERIVE ANY ECONOMIC BENEFIT FROM THE CONVERSION,  
WE WILL CONTINUE TO PROCESS INSTRUCTIONS TO EXCHANGE DRS INTO  
RUSSIAN SHARES UNTIL THIS NEW DEADLINE

.  
END OF UPDATE

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18.07.2022:

----- EVENT DETAILS -----

UPDATE: 15/07/2022:

WE HAVE PUBLISHED IMPORTANT UPDATE VIA NEWSFLASH SUBJECT  
CANCELLATION OF DEPOSITORY RECEIPTS WITH RUSSIAN UNDERLYING  
SECURITIES UPDATE:

THE NATIONAL SETTLEMENT DEPOSITORY (NSD) HAS ANNOUNCED THAT THEY  
WILL NOT CHARGE FEES FOR TRANSFERRING RUSSIAN SHARES TO OR FROM  
THE CUSTODY ACCOUNTS OF DEPOSITORY RECEIPTS (DRS) AGENTS FOR THE  
MONTH OF JULY.

AS NSD WILL NOT DERIVE ANY ECONOMIC BENEFIT FROM THE CONVERSION,  
WE WILL PROCESS INSTRUCTIONS TO EXCHANGE DRS INTO RUSSIAN SHARES.

WE WILL KEEP YOU INFORMED ABOUT ANY POTENTIAL EXTENSION OF THE  
FEE WAIVER.

DELIVERY DETAILS

YOU NEED TO PROVIDE FOLLOWING DELIVERY DETAILS IN YOUR  
INSTRUCTION:

- . NSDR CODE (12 DIGITS),
- . SAFEKEEPING ACCOUNT IN THE LOCAL MARKET (30 DIGITS),
- . THE NAME OF THE BENEFICIAL OWNER.

YOU MUST PROVIDE ACCURATE AND COMPLETE DELIVERY DETAILS IN YOUR  
INSTRUCTION. EUROCLEAR BANK ACCEPTS NO LIABILITY IF YOU PROVIDE  
INACCURATE OR INCOMPLETE DELIVERY DETAILS AND AS A RESULT PROCEED  
SHARES ARE NOT DELIVERED TO YOU ON THE LOCAL MARKET . MT599  
AMENDMENT INSTRUCTIONS WILL BE PROCESSED ON A REASONABLE  
ENDEAVOUR BASIS.

DR AGENT SETTLEMENT DETAILS ARE AVAILABLE ON [WWW.ADRBNYMELLON.COM](http://WWW.ADRBNYMELLON.COM)

END OF UPDATE

15.06.2022:

Euroclear Bank S.A./N.V.:

----- EVENT DETAILS -----

UPDATE 14/06/2022: WE HAVE PUBLISHED TODAY IMPORTANT UPDATE VIA NEWSFLASH SUBJECT CANCELLATION OF DEPOSITORY RECEIPTS WITH RUSSIAN UNDERLYING SECURITIES UPDATE. ON FRIDAY, 3 JUNE 2022, THE EUROPEAN UNION (EU) PUBLISHED ITS SIXTH PACKAGE OF SANCTIONS IN RELATION TO THE SITUATION BETWEEN RUSSIA AND UKRAINE. THIS LATEST PACKAGE INCLUDED THE IMPOSITION OF AN ASSET FREEZE ON THE NATIONAL SETTLEMENT DEPOSITORY (NSD) WITH IMMEDIATE EFFECT.

AS A RESULT OF THIS ASSET FREEZE, THE CANCELLATION OF DEPOSITORY RECEIPTS (DR) WITH RUSSIAN UNDERLYING SECURITIES HAS BEEN PUT ON HOLD. THIS MEANS THAT, WE WILL NOT PROCESS NEW INSTRUCTIONS OR AMENDMENTS UNTIL FURTHER NOTICE. WE ARE SEEKING FURTHER CLARITY FROM THE COMPETENT AUTHORITIES ON THE IMPACT OF THE NEW EU SANCTIONS ON THE DR CANCELLATIONS AND RELATED ACTIVITIES.

IN ORDER TO CONTACT DR AGENT DIRECTLY, USE FOLLOWING DETAILS:

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[WWW.ADRBNYMELLON.COM/RESOURCES/CONTACT-US](http://WWW.ADRBNYMELLON.COM/RESOURCES/CONTACT-US)

END OF UPDATE

10.05.2022:

EXOF -

699263.

Euroclear Bank S.A./N.V.:

----- EVENT DETAILS -----

UPDATE 05/05/2022: THE TERMINATION OF THIS PROGRAM HAS BEEN  
ANNOUNCED (PLEASE REFER TO THE EVENT 6106110). THAT IS WHY THE  
DEADLINES HAVE BEEN ADDED TO THIS CANCELLATION EVENT

END OF UPDATE

29.04.2022:

Euroclear Bank S.A./N.V.

: <https://www.nsd.ru/faq/#support-list:112661>

UPDATE 27/04/2022: CANCELLATION ATTESTATION FORM WAS UPDATED

UPDATED CANCELLATION ATTESTATION FORM IS NOW AVAILABLE ON  
EUROCLEAR WEBSITE AND THE ISSUER PAGES ON WWW.ADRBNYMELLON.COM.

.  
BY SENDING INSTRUCTION YOU ADDITIONALLY CERTIFY THAT EITHER:

. YOU WERE THE BENEFICIAL OWNER OF THE DRS BEING CANCELLED AS OF  
27/04/2022, OR

. YOU ARE A BROKER-DEALER ACTING ON BEHALF OF YOUR CUSTOMER, AND  
SUCH CUSTOMER HAS CONFIRMED TO YOU THAT IT WAS THE BENEFICIAL  
OWNER OF THE DRS BEING CANCELLED AS OF 27/04/2022 AND

. YOU, OR IF YOU ARE A BROKER-DEALER ACTING BEHALF OF A CUSTOMER  
YOUR CUSTOMER, REPRESENT, WARRANT AND CONFIRM THAT:

(A) YOU ARE NOT A SANCTIONED PERSON (B) YOU ARE NOT ACTING ON  
BEHALF, OR FOR THE BENEFIT, OF A SANCTIONED PERSON

.  
END OF UPDATE.

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UPDATE 30/03/2022:

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CANCELLATION TRANSACTIONS WILL BE ALLOWED WITH CERTAIN CONDITIONS,  
EFFECTIVE 30/03/2022.

.  
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.

DR AGENT WILL ACCEPT ELECTRONIC CERTIFICATION FROM EUROCLEAR BANK  
PARTICIPANTS.

.  
DEPOSITARY RECEIPT CANCELLATION - NO CHANGE OF BENEFICIAL  
OWNERSHIP ATTESTATION

.-----  
IN ACCORDANCE WITH CURRENT REQUIREMENTS IN RUSSIA, A DEPOSITARY  
RECEIPT (DR) CANCELLATION TRANSACTION CAN TAKE PLACE, SO LONG AS  
THERE IS NO CHANGE OF BENEFICIAL OWNERSHIP

.  
BY SENDING INSTRUCTION YOU CERTIFY THAT EITHER:

(A) YOU ARE THE BENEFICIAL OWNER OF THE DRS BEING CANCELLED AND



YOU ARE ALSO THE BENEFICIAL OWNER OF THE FINAL ACCOUNT TO WHICH THE RESULTING SHARES IN RUSSIA WILL BE CREDITED, NAMELY, THAT THERE WILL BE NO CHANGE OF BENEFICIAL OWNERSHIP AS A RESULT OF THIS TRANSACTION,

OR

(B) YOU ARE A BROKER-DEALER ACTING ON BEHALF OF YOUR CUSTOMER, AND SUCH CUSTOMER HAS CONFIRMED TO YOU THAT IT IS THE BENEFICIAL OWNER OF THE DRS BEING CANCELLED AND IT IS ALSO THE BENEFICIAL OWNER OF THE FINAL ACCOUNT TO WHICH THE RESULTING SHARES IN RUSSIA WILL BE CREDITED, NAMELY, THAT THERE WILL BE NO CHANGE OF BENEFICIAL OWNERSHIP AS A RESULT OF THIS TRANSACTION.

.  
CANCELLATION FEE:

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FOR TRANSACTIONS OF 500,000 DRS OR MORE DR AGENT REQUIRES THAT THE CANCELLATION FEE WILL BE PAID IN ADVANCE OF DELIVERY OF THE ORDINARY SHARES IN RUSSIA.

INVESTOR WILL NEED TO ARRANGE PAYMENT OF CANCELLATION FEE DIRECTLY WITH DR AGENT.

FOR THIS PURPOSE PROVIDE CONTACT DETAILS IN YOUR INSTRUCTION TO EB

.  
DELIVERY OF THE ORDINARY SHARES:

.-----

YOU CAN INSTRUCT TO RECEIVE YOUR ENTITLEMENT ONLY ON AN ACCOUNT WITH A LOCAL CUSTODIAN (OUTSIDE EUROCLEAR BANK)

.

BANK OF NEW YORK (THE 'AGENT') AND EUROCLEAR BANK HAVE AGREED TO SUSPEND THE REQUIREMENT TO PRODUCE PAPER FORM CERTIFICATION WHERE THE INSTRUCTING EUROCLEAR PARTICIPANT IS ABLE TO PROVIDE AN ELECTRONIC CERTIFICATION IN CONNECTION WITH THE CANCELLATION OF RULE 144A/REG.S DEPOSITARY RECEIPTS (DRS) AND THE WITHDRAWAL OF UNDERLYING SHARES.

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TERMS OF THE ELECTRONIC CERTIFICATION

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BY SENDING AN INSTRUCTION TO US FOR THIS CORPORATE ACTION, YOU:  
(A) IRREVOCABLY COMMIT YOUR COMPANY TO PROVIDE EUROCLEAR BANK  
AND/OR THE AGENT AT ANY TIME UPON REQUEST WITH A VALIDLY SIGNED  
PAPER CERTIFICATION IN THE FORM REQUIRED UNDER THE TERMS AND  
CONDITIONS OF THIS DR FACILITY, AND (B) AGREE TO ACCEPT ANY AND  
ALL LIABILITY FOR ANY FAILURE TO PRODUCE SUCH A PAPER  
CERTIFICATION UPON REQUEST.

.  
WE RESERVE THE RIGHT TO TAKE ANY ACTION NECESSARY,  
INCLUDING WITHOUT LIMITATION THE ENFORCEMENT OF THE INDEMNITY AT  
SECTION 5.3.1.4.1.4(G) OF THE THE OPERATING PROCEDURES OF THE  
EUROCLEAR SYSTEM, TO ENFORCE ITS RIGHTS AS SET FORTH IN THIS  
NOTICE AND THE OPERATING PROCEDURES

.  
IT IS YOUR RESPONSIBILITY TO DETERMINE AND MEET ALL RELEVANT  
REQUIREMENTS FOR THIS DR FACILITY, INCLUDING WITH RESPECT TO ANY  
REQUIRED CERTIFICATION. EUROCLEAR BANK ACCEPTS NO LIABILITY FOR  
THE FAILURE OF A EUROCLEAR PARTICIPANT OR THE UNDERLYING  
BENEFICIAL OWNER TO MEET THE REQUIREMENTS OF THIS DR FACILITY.

.  
END OF UPDATE

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UPDATE 01/03/2022: THE BOOKS WILL BE CLOSED FROM CLOSE OF  
BUSINESS ON 01/03/2022 UNTIL FURTHER NOTICE

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UPDATE 02/09/2013:

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BOOKS ARE OPEN FOR CANCELLATION.

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END OF UPDATE.

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UPDATE 29/08/2013:

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THE BOOKS ARE CLOSED FROM 29/08/13 TILL 02/09/2013

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END OF UPDATE.

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NEW INFORMATION DATED 09/12/2011

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THE RATIO HAS BEEN CHANGED FROM 1:4 TO 1:2 (GDR PER UNDERLYING SHARES).

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----- ACTION TO BE TAKEN -----

TO INSTRUCT, YOU NEED TO CERTIFY ELECTRONICALLY THAT YOU COMPLY WITH THE TERMS AND CONDITIONS OF THIS CORPORATE ACTION

.

BY SENDING AN INSTRUCTION FOR THIS CORPORATE EVENT, YOU SHALL BE DEEMED TO ELECTRONICALLY CERTIFY YOUR POSITION ON ANY ELECTRONIC CERTIFICATION REQUIRED FOR THIS CORPORATE EVENT

.

DELIVERY OF THE ORDINARY SHARES:

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YOU CAN INSTRUCT TO RECEIVE YOUR ENTITLEMENT ONLY ON AN ACCOUNT WITH A LOCAL CUSTODIAN (OUTSIDE EUROCLEAR BANK).

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ELECTRONIC INSTRUCTIONS:

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1. FREE FORMAT MT 599/MT 568 USERS:

YOUR DEADLINE IS 10:00 (BRUSSELS TIME) ON THE BUSINESS DAY BEFORE THE DEADLINE DATE

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2. EASYWAY USERS:

TO EXCHANGE AND RECEIVE YOUR ENTITLEMENT IN AN ACCOUNT WITH A LOCAL CUSTODIAN, ALWAYS SELECT 'BENEFICIARY AND DELIVERY DETAILS' AND MENTION THE FOLLOWING:

. FIELD 'RECEIVER OF SECURITIES': ADD DEPOSITARY CODE, ACCOUNT NUMBER AND SUB-ACCOUNT IN LOCAL MARKET

. FIELD 'REGISTRATION DETAILS': A REGISTRAR IN LOCAL MARKET

. FIELD 'BENEFICIARY': THE NAME OF THE BENEFICIAL OWNER

.

IN ALL CASES, MENTION YOUR CONTACT NAME AND PHONE NUMBER IN FIELD 'NARRATIVE TO EUROCLEAR BANK'

.

3. EUCLID USERS:

TO EXCHANGE AND RECEIVE YOUR ENTITLEMENT IN AN ACCOUNT WITH A  
LOCAL CUSTODIAN, SEND AN INSTRUCTION TYPE 40 SUBTYPE 'SHS' AND  
MENTION THE FOLLOWING:

. FIELD 87F: THE DEPOSITARY CODE, ACCOUNT NUMBER AND SUB-ACCOUNT  
NUMBER IN LOCAL MARKET

. FIELD 77D: A REGISTRAR IN LOCAL MARKET

. FIELD 88D: THE NAME OF THE BENEFICIAL OWNER

.  
IN ALL CASES, MENTION IN FIELD 72 YOUR CONTACT NAME AND TELEPHONE  
NUMBER.

.  
4. SWIFT MT 565 USERS:

TO EXCHANGE AND RECEIVE YOUR ENTITLEMENT IN AN ACCOUNT WITH A  
LOCAL CUSTODIAN, MENTION:

. FIELD 70E:DLVR: THE DEPOSITARY CODE, ACCOUNT NUMBER AND THE  
SUB-ACCOUNT NUMBER IN LOCAL MARKET

. FIELD 70E:REGI: A REGISTRAR IN LOCAL MARKET

. FIELD 95V:OWND: THE NAME OF THE BENEFICIAL OWNER

.  
IN ALL CASES, MENTION YOUR CONTACT NAME AND PHONE NUMBER IN FIELD  
70E:INST.

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19.11.2019:

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18.10.2019:

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The Bank of New York Mellon.

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Settlements@nsd.ru.  
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Clearstream Banking S.A.:

++ ADDITIONAL INFORMATION

+++++ORIGINAL NOTIFICATION+++

1. HOW TO INSTRUCT

STEP 1: ELECTRONIC INSTRUCTION:

PLEASE SEND A SWIFT OR CREATION  
ONLINE MESSAGE TO PARTICIPATE IN  
THE OFFER. YOUR INSTRUCTION MUST

-----  
INCLUDE YOUR ACCOUNT NUMBER, ISIN

-----  
CODE, FULL CONTACT DETAILS AND  
AMOUNT TO BE TENDERED (PLEASE REFER  
TO THE ELIGIBLE BALANCE ON YOUR  
ACCOUNT).

NOTE:

BY SUBMITTING YOUR INSTRUCTION  
THROUGH CLEARSTREAM YOU HAVE  
IRREVOCABLY AND AUTOMATICALLY  
ACCEPTED:

-----  
(I) THE BLOCKING OF YOUR INSTRUCTED  
DRS AND,

II) THE DISCLOSURE OF YOUR ACCOUNT  
DETAILS (NOT YOUR UNDERLYING  
HOLDER) AND,

.

## 2. EVENT DETAILS

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PLEASE BE ADVISED THAT THIS EVENT  
HAS BEEN SET UP TO FACILITATE

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PROCESSING, SETTLEMENT AND  
RECONCILIATION.

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HOLDERS ARE REMINDED THAT FROM TIME  
TO TIME BOOKS CAN BE CLOSED AND  
CONVERSIONS CANNOT BE MADE FROM DRS  
TO LOCAL SHARES. HOLDERS ARE KINDLY  
REQUESTED TO CHECK THE AGENT  
WEBSITE (AS MENTIONED IN THIS  
NOTIFICATION) AND REFER TO THE

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BOOKS CLOSED NOTIFICATIONS (IF  
ANY).

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THE DEADLINE DATE / TIME HAS BEEN  
SET FOR TECHNICAL REASONS ONLY AND  
SHALL NOT BE CONSIDERED AS THE  
FINAL DEADLINE DATE/TIME.

-----  
IF DELIVERY OUTSIDE OF CLEARSTREAM  
BANKING IS REQUESTED AND DEPENDING  
WHERE THE UNDERLYING SECURITY IS  
LISTED, PLEASE FILL TAG 70E DLVR IN  
THE MT565 SEQUENCE D (CAINST)

- 1) IN CASE OF BOOK ENTRY, WITH YOUR  
DOMESTIC CUSTODIAN DETAILS,  
OR
- 2) IN CASE OF PHYSICAL DELIVERY,

WITH COMPLETE ADDRESS, REGISTRATION

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AND CONTACT DETAILS NEEDED  
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IN CASE A DELIVERY IS REQUESTED  
OUTSIDE OF THE CLEARSTREAM BANKING  
SYSTEM AND DEPENDING ON THE  
MARKET'S RULES, PLEASE FILL IN THE  
TAG 70E REGI IN THE SEQUENCE E  
(ADDITIONAL INFORMATION) OF THE  
MT565 WITH THE FULL REGISTRATION  
DETAILS  
-----

PARTICIPANTS ARE REQUESTED TO  
VERIFY IN ADVANCE THEIR ACCOUNT  
SETUP ELIGIBILITY TO RECEIVE  
UNDERLYING PROCEEDS FOR A CORPORATE  
ACTION EVENT. IF ACCOUNT SETUP  
RESTRICTIONS DO NOT PERMIT THE  
CREDIT OF UNDERLYING PROCEEDS (FOR  
EXAMPLE, DUE TO TAX OR MARKET  
RESTRICTIONS), PARTICIPANTS MUST  
ENSURE TO SYSTEMATICALLY PROVIDE  
-----

DELIVERY DETAILS OUTSIDE  
CLEARSTREAM BANKING LUXEMBOURG IN  
THEIR RESPECTIVE INSTRUCTION

THIS SUMMARY DOES NOT CONSTITUTE A LEGALLY BINDING DESCRIPTION OF THE CHOICES OFFERED TO CLEARSTREAM BANKING  
CUSTOMERS AND CANNOT BE RELIED UPON AS SUCH. KINDLY REFER TO ANY OFFERING DOCUMENTS THAT MAY BE AVAILABLE FROM  
THE ISSUER FOR COMPLETE DETAILS AND OFFERING TERMS. CB CUSTOMERS MAY WISH TO SEEK INDEPENDENT LEGAL AND TAX  
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ADVICE ON THE INTERPRETATION OF THE OFFER. CB CUSTOMERS ARE DEEMED TO UNDERSTAND THE OFFER AND TO INSTRUCT CB  
ACCORDINGLY. THIS NOTIFICATION CAN NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, IF NEITHER YOU  
NOR THE ADDRESSEE IS ENTITLED TO PARTICIPATE IN THE RELEVANT CORPORATE ACTION. YOU SHALL BEAR  
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SOLE RESPONSIBILITY FOR ANY AND ALL HARMFUL CONSEQUENCES, LOSSES OR DAMAGES, WHICH MAY BE SUFFERED FOR ANY  
REASON BY YOURSELVES, THE ADDRESSEE, THIRD PARTIES OR CB BY REPRODUCING OR TRANSMITTING THE NOTIFICATION.



956-27-90, (495) 956-27-91/ For details please contact your account manager (495) 956-27-90, (495) 956-27-91

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