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

UPDATE 05/02/2024: CERTIFICATION REQUIREMENT, ENTITLEMENT TO RECEIVE IN AN ACCOUNT WITH YOUR LOCAL DTC CUSTODIAN
INFORMATION SOURCE: EUROCLEAR BANK

.
IN REFERENCE TO THE NEWSLETTER DATED 17 JANUARY 2024 ON FOREIGN CORPORATE BONDS SUBJECT TO RUSSIAN DECREE NO. 430 AND FEDERAL LAW NO. 292, MEASURES HAVE BEEN IMPLEMENTED TO SAFEGUARD THE INTEGRITY OF THE SECURITIES.

.
WE UNDERSTAND THE ABOVE LEGISLATIONS GIVES THE POSSIBILITY TO, AND IN SOME INSTANCES REQUIRE, RUSSIAN OBLIGORS (I.E. RUSSIAN COMPANIES WHICH HAVE OBLIGATIONS RELATING TO CORPORATE EUROBONDS ISSUED BY A FOREIGN ENTITY) TO EXCHANGE A FOREIGN CORPORATE EUROBOND EITHER FOR CASH PROCEEDS OR FOR NEWLY-ISSUED RUSSIAN DOMESTIC SECURITIES. EUROCLEAR BANK IS NOT INVOLVED IN THE PROCESS AND WE HAVE NO CONTROL OVER THE CANCELATION AND REPLACEMENT OF FOREIGN CORPORATE EUROBONDS AS THIS PROCESS TAKES PLACE OUTSIDE OF EUROCLEAR BANK

.
TO SAFEGUARD THE INTEGRITY OF THIS SECURITY, WE REQUIRE THAT UPON SUBMISSION OF AN EXCHANGE INSTRUCTION YOU CERTIFY THAT YOUR HOLDING HAS NOT BEEN AFFECTED BY RUSSIAN DECREE NO. 430 AND FEDERAL LAW NO. 292 BY ADDING THE CODE WORD LAW292 IN THE NARRATIVE FIELD OF YOUR INSTRUCTION

.
IN THE ABSENCE OF THE CODE WORD, YOUR INSTRUCTION WILL BE REJECTED

.
EXTERNAL RECEIPT INSTRUCTIONS ARE NO LONGER POSSIBLE FOR THE SECURITY ENTITLEMENTS OF THIS EXCHANGE EVENT ACCORDINGLY, RECEIPT OF YOUR EXCHANGE ENTITLEMENT IN YOUR EUROCLEAR ACCOUNT IS CURRENTLY NOT POSSIBLE.

NOTE THAT RECEIPT IN AN ACCOUNT WITH YOUR LOCAL DTC CUSTODIAN REMAINS AVAILABLE.

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THE ACTIONS TO BE TAKEN SECTION HAS BEEN UPDATED ACCORDINGLY

.
END OF UPDATE.

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YOU CAN CHANGE POSITION FROM THE REGULATION S GLOBAL NOTE TO THE
144A GLOBAL NOTE IF THE PERSON YOU TRANSFER TO ACCEPTS DELIVERY
OF 144A GLOBAL NOTES

.
YOU CAN TRANSFER POSITIONS FROM THE 144A GLOBAL NOTE TO THE
REGULATION S GLOBAL NOTE IF YOU CERTIFY THAT YOU COMPLY TO RULE
903 OR 904 OF REGULATION S OF THE SECURITIES ACT

.
NOTE

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THERE IS A 15-DAY CHILL PERIOD BETWEEN MARKET RECORD DATE AND
PAYMENT DATE FOR EVERY COUPON PAYMENT
THE CHILL ENDS AFTER THE PAYMENT DATE OF THE COUPON

.
----- ACTION TO BE TAKEN -----
TRANSFER AGENT:

.
LONJS-DECT, CITIBANK DUBLIN
TEL:+ 353 1 622 4541 FAX:+ 353 1 247 6348

.
YOU CAN ONLY INSTRUCT TO RECEIVE YOUR ENTITLEMENT IN AN ACCOUNT
WITH YOUR LOCAL CUSTODIAN. THE ENTITLEMENT OF THIS CORPORATE
ACTION CANNOT BE HELD IN A EUROCLEAR BANK ACCOUNT

.
TO INSTRUCT, YOU NEED TO:

. CERTIFY ELECTRONICALLY THAT YOU COMPLY WITH THE TERMS AND
CONDITIONS OF THIS CORPORATE ACTION, AS WELL AS ANY OTHER
REQUIREMENTS THE AGENT MAY HAVE

. CERTIFY THAT YOUR HOLDING HAS NOT BEEN AFFECTED BY RUSSIAN
DECREE NO. 430 AND FEDERAL LAW NO. 292 BY ADDING THE CODE WORD
LAW292

. INCLUDE DELIVERY DETAILS IN AN ACCOUNT WITH A LOCAL CUSTODIAN
.

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.

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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.

.
2. EASYWAY USERS:

. MENTION YOUR NAME AND TELEPHONE NUMBER IN THE FIELD 'NARRATIVE TO SERVICE PROVIDER', FOLLOWED BY 'CODE WORD: LAW292'

. SELECT 'BENEFICIARY AND DELIVERY DETAILS' AND MENTION IN FIELDS:
RECEIVER OF SECURITIES: YOUR ACCOUNT NUMBER WITH THE LOCAL CUSTODIAN

REGISTRATION DETAILS: 'CEDE AND CO'

BENEFICIARY: THE NAME OF THE BENEFICIAL OWNER

. INPUT A DWAC-INSTRUCTION WITH YOUR LOCAL CUSTODIAN

.
3. EUCLID USERS:

SEND AN INSTRUCTION TYPE 45.

. MENTION IN FIELDS:

72: YOUR NAME AND TELEPHONE NUMBER, FOLLOWED BY 'CODE WORD: LAW292'

87F: YOUR ACCOUNT NUMBER WITH THE LOCAL CUSTODIAN

77D: 'CEDE AND CO'

88D: THE NAME OF THE BENEFICIAL OWNER

. INPUT A DWAC-INSTRUCTION WITH YOUR LOCAL CUSTODIAN

.
4. SWIFT MT 565 USERS:

SEND AN INSTRUCTION AS FOLLOWS:

CAEV: CHAN

CAOP: SECU

CAON: 001

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. MENTION IN FIELDS:

70E:INST YOUR NAME AND TELEPHONE NUMBER, FOLLOWED BY 'CODE

WORD: LAW292'

70E:DLVR: YOUR ACCOUNT NUMBER WITH THE LOCAL CUSTODIAN

70E:REGI: 'CEDE AND CO'

95V:OWND: THE NAME OF THE BENEFICIAL OWNER

. INPUT A DWAC-INSTRUCTION WITH YOUR LOCAL CUSTODIAN

.

CERTIFICATION:

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BY CERTIFYING ELECTRONICALLY, YOU CONFIRM THAT YOU COMPLY WITH THE TERMS AND CONDITIONS OF THIS CORPORATE ACTION AND TO ANY OTHER REQUIREMENTS OF THE AGENT AND/OR ISSUER. FULL DETAILS ARE INCLUDED IN THE DOCUMENTATION OF THIS CORPORATE ACTION NOTICE.

.

BY INPUTTING THE CODE WORD LAW292 IN YOUR CORPORATE ACTION INSTRUCTION, YOU CERTIFY THAT THE TRANSACTION DOES NOT INVOLVE SECURITIES THAT HAVE BEEN EXCHANGED FOR CASH PROCEEDS OR NEWLY-ISSUED RUSSIAN SECURITIES UNDER RUSSIAN PRESIDENTIAL DECREE NO. 430, RUSSIAN FEDERAL LAW NO. 292 OR ANY OTHER RELATED LEGISLATION

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DOCUMENTATION:

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YOU MAY REQUEST THE CORPORATE ACTION DOCUMENT(S) EITHER VIA E-MAIL OR VIA THE WEBSITE:

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A. E-MAIL:

SEND AN E-MAIL TO CADOCs(AT)EUROCLEAR.COM. INDICATE IN THE SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 6830959-147

.

NOTE: IN THE RARE CASE THAT THE SIZE OF THE CA DOCUMENT EXCEEDS 10 MB, IT WILL NOT BE POSSIBLE TO SEND IT VIA E-MAIL YOU WILL RECEIVE AN E-MAIL INFORMING YOU THAT THE DOCUMENT WILL BE AVAILABLE ONLY VIA THE WEBSITE.

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B. THE EUROCLEAR WEBSITE (MY.EUROCLEAR.COM):

TO ACCESS THE DOCUMENTATION, LOG IN OR GO THROUGH TO MYEUROCLEAR

AS A GUEST.

YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE ACTION NOTIFICATION NUMBER 6830959 IN THE SEARCH BOX ON MY.EUROCLEAR.COM MY APPS CORPORATE ACTIONS

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NOTE:

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WE WILL SEND YOUR INSTRUCTIONS TO THE AGENT FOR SAME-DAY VALUE:
. IF YOU INSTRUCT BEFORE THE DAILY DEADLINE
. ON A REASONABLE ENDEAVOUR BASIS IF YOU INSTRUCT AFTER THE DAILY DEADLINE BUT BEFORE THE END OF THE REAL-TIME PROCESS

.
NOTE

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UNSETTLED INSTRUCTIONS PENDING FOR MORE THAN FIVE U.S. BUSINESS DAYS WILL BE CANCELLED AUTOMATICALLY ON THE SIXTH BUSINESS DAY

.
INSTRUCTIONS ARE REVOCABLE IF NOT YET PROCESSED BY EUROCLEAR BANK

.
INSTRUCTIONS WHICH WE HAVE NOT YET SENT TO THE AGENT MAY BE REVOKED IN ACCORDANCE WITH OUR OPERATING PROCEDURES

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1: _____

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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