

Mitteilung an alle Anteilseigner der Oil Co Lukoil Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

US69343P1057 Oil Co Lukoil PJSC Sponsored ADR

Details können Sie der beigefügten Anlage entnehmen.



Depository Receipts with Russian underlying securities

Exchanges no longer possible

Target audience • Network Managers • Compliance Officers • Corporate Action Operations • Back-office teams	Highlights We have been informed by Depository Receipt (DR) issuers/issuer agents that effective immediately, the books of the DR programs listed below are closed for issuances and cancellations until further notice.	Impact We can no longer process your conversion instructions.
Effective date Immediately		

What does this mean for you?

As a result of the closing of the books of the below DR programs, we will consequently not be able to process any instructions to exchange:

- your DRs into Russian shares
- your Russian shares into DRs
- between 144A and Reg S

We will update our corporate actions notifications with a narrative confirming the closing of the books.

List of impacted DRs

(Source: Depository Banks/DR agents)

ISIN	Security
US00501T1007	JOINT STOCK COMPANY ACRON - 144A
US00501T2006	PJSC ACRON - REGS GDR

ISIN	Security
US1841451042	CHERKIZOVO GROUP JSC_144 A GDR
US1841452032	CHERKIZOVO GROUP JSC REG S GDR
US29268L1098	PJSC ENEL RUSSIA REGS GDR
US29355E2081	EN+ GROUP IPJSC
US3133541025	FEDERAL GRID COMPANY OF UNIFIE 144A
US3133542015	FEDERAL GRID COMPANY OF UNIFIE REGS
US3882871088	PJSC GAZPROM (144A AD
US3882872078	PJSC GAZPROM ADR
US38828G1078	GAZPROM NEFT PJSC
US37940E1055	GLOBALTRANS INVESTMENT
US37940E2046	GLOBALTRANS INVESTMENT PLC GDR REG S
US45835N1054	INTER RAO, PAO - 144 A
US45835N2045	PJSC INTER RAO UES - GDR
US48630Q1031	VTB BANK (PJSC)
US48630Q2021	VTB BANK (PJSC)
US48122U1051	SISTEMA PJSCFC ____ GDR 144A
US48122U2042	SISTEMA PJSCFC ____ GDR REG S
US50218G1078	LSR GROUP PJSC/144A
US50218G2068	LSR GROUP PJSC REG S
US52634T1018	LENTA IPJSC GDR
US52634T2008	LENTA IPJSC GDR REG S
US55315J1025	PJSC MMC NORILSK NICKEL - ADR
US5591891057	OJSC MAGMA DR 144A
US5591892048	MAGNITOGORSK IRON STEEL WORKS - REGS
US55953Q1031	MAGNIT PJSC_GDR 144 A
US55953Q2021	PJSC MAGNIT GDR
US5803171082	VK COMPANY LIMITED - DR 144A
US5803172082	VK COMPANY LIMITED - DR REGS
US5838405091	MECHEL PAO PFD ADR

ISIN	Security
US5838406081	MECHEL PAO - ADR
US5838407071	MECHEL PAO (REGS GDR)
US6074091090	MOBILE TELESYSTEMS PJSC ADR
US61954Q1004	MOSENERGO OAO
US61954Q2093	MOSENERGO - OAO - REGS GDR
US6698881090	PAO NOVATEK REGS GDR
US67011E1055	NOVOLIPETSK STEEL (NLMK) (144A GDR)
US67011E2046	NOVOLIPETSK STEEL (NLMK)(REGS GDR)
US67011U1097	PJSC NOVOROSSIYSK COM
US67011U2087	PJSC NOVOROSSIYSK COMMERCIAL/REGS
US6708481006	JSC OGK-2 - GDR 144A
US6708482095	JSC OGK-2 - GDR REGS
US67812M1080	OJSC ROSNEFT 144A GDR
US67812M2070	PJSC ROSNEFT OIL COMPANY-GDR
US69338N1072	PIK GROUP 144A
US69338N2062	PIK-MOSKVA REGS
US69343P1057	PJSC LUKOIL-ADR
US69343P2046	PJSC LUKOIL ADR
US69343R1014	AEROFLOT, PAO-144A GDR
US69343R2004	AEROFLOT - RUSSIAN AIRLINE GDR REG S
US69343R3093	PJSC AEROFLOT RUSSIAN
US69343X1081	ROSSETI PJSC 144A
US69343X2071	PJSC ROSSETI
US73181M1099	POLYUS PJSC - GDR 144 A
US73181M1172	POLYUS PJSC - GDR REG S
US73181P1021	PJSC POLYUS_ADR
US7416251079	PRIMORSKY SHIPPING CO
US7785291078	ROSTELECOM PJSC
US7821834048	PJSC RUSHYDRO ADR

ISIN	Security
US7821835037	PJSC RUSHYDRO ADR 144A
US80585Y3080	SBERBANK OF RUSSIA - ADR_REGS
US8181501045	SEVERSTAL (144 A)
US8181503025	SEVERSTAL PAO REG S
US8888611057	SURGUTNEFEGAS PJSC - ADR
US8888612048	SURGUTNEFEGAS PJSC - SEC REC ADR
US8766282051	PJSC TATNEFT ADR