

3 March 2022

N06/22 - Russia related sanctions - Update

- Further to recent sanctions in connection with events in Ukraine, in light of market conditions, and in order to maintain orderly markets, the London Stock Exchange (the "Exchange") has suspended the admission to trading of the instruments listed below, in accordance with Rule 1510 of the Rules of the London Stock Exchange, with immediate effect. The Exchange will continue to keep this situation under review.

Issuer Name	ISIN	TIDM	Instrument Name
EN+ GROUP INTERNATIONAL PUBLIC JOINT-STOCK COMPANY	US29355E2081	ENPL	GDR (EACH REPR 1 ORD) (REG S)
EN+ GROUP INTERNATIONAL PUBLIC JOINT-STOCK COMPANY	US29355E1091	94PF	GDR (EACH REPR 1 ORD) (144A)
FIX PRICE GROUP LTD	US33835G2057	FIXP	GDR (EACH REPR 1 SHR) (REG S)
FIX PRICE GROUP LTD	US33835G1067	81CM	GDR (EACH REPR 1 SHR) (144A)
GLOBAL PORTS INVESTMENTS PLC	US37951Q2021	GLPR	GDR (EACH REPR 3 ORD) (REG S)
GLOBAL PORTS INVESTMENTS PLC	US37951Q1031	80GM	GDR (EACH REPR 3 ORD) (144A)
GLOBALTRANS INVESTMENT PLC	US37949E2046	GLTR	GDR (EACH REPR 1 ORD) (REG S)
GLOBALTRANS INVESTMENT PLC	US37949E1055	38KH	GDR (EACH REPR 1 ORD) (144A)
HMS HYDRAULIC MACHINES & SYSTEMS GROUP PLC	US40425X4079	HMSG	GDR (EACH REPR 5 ORD) (REG S)
HMS HYDRAULIC MACHINES & SYSTEMS GROUP PLC	US40425X3089	46GM	GDR (EACH REPR 5 ORD) (144A)
LENTA INTERNATIONAL PUBLIC JOINT-STOCK COMPANY	US52634T2006	LNTA	GDR (5 REPR 1 ORD RUB0.0912632) (REG S)
LENTA INTERNATIONAL PUBLIC JOINT-STOCK COMPANY	US52634T1016	LNTR	GDR (5 REPR 1 ORD RUB0.0912632) (144A)
MD MEDICAL GROUP INVESTMENTS PLC	US55279C2008	MDMG	GDR (EACH REPR 1 ORD) (REG S)
MD MEDICAL GROUP INVESTMENTS PLC	US55279C1018	14NY	GDR (EACH REPR 1 ORD) (144A)
NOVOLIPETSK STEEL	US67011E2046	NLMK	GDS EACH REPR 10 ORD RUB1 'REG S'
NOVOLIPETSK STEEL	US67011E1055	NLMA	GDS EACH REPR 10 ORD RUB1 '144A'
PAO NOVATEK	US6698881090	NVTK	GDR (EACH REPR 10 ORD) 'REG S'
PJSC GAZPROM	US3682872078	OGZD	LEVEL 1 ADS (REPR 2 ORD)
PJSC GAZPROM	US3682871088	81JK	ADS (REPR 10 ORD)(144A)
PJSC LUKOIL	US69343P1057	LKOD	ADR (EACH REPR 1 ORD RUB0.025)
PJSC LUKOIL	US69343P2048	LKOE	GDR (REPR 1 ORD SHS RUB0.025)(144A)
PJSC LUKOIL	RU0009024277	LKOH	ORD RUB0.025
PJSC MAGNITOGORSK IRON & STEEL WORKS	US5591892048	MMK	GDR (EACH REPR 13 ORD RUB1) (REG S)
PJSC MAGNITOGORSK IRON & STEEL WORKS	US5591891057	42CL	GDR (EACH REPR 13 ORD RUB1) (144A)
PJSC MMC NORILSK NICKEL	US55315J1025	MNOD	ADR (10 ADRS EACH REP 1 ORD)
PJSC PHOSAGRO	US71922G2093	PHOR	GDR (3 GDR REPR 1 ORD) (REGS)
PJSC PHOSAGRO	US71922G1004	10NC	GDR (3 GDRS REPR 1 ORD) (144A)
PJSC RUSHYDRO	US7821834048	HYDR	ADR (EACH REPR 100 ORD)

Market Notice

3 March 2022

PJSC RUSHYDRO	US7821835037	92XY	GDR (EACH REPR 100 ORD) (144A)
PJSC TATNEFT	US8766292051	ATAD	ADS (REPR 6 ORD RUB0.10)
PUBLIC JOINT STOCK COMPANY GAZPROM NEFT	US36829G1076	GAZ	LEVEL 1 ADR
PUBLIC JOINT STOCK COMPANY POLYUS	US73181P1021	PLZB	LEVEL 1 ADS (EACH REPR 0.5 SHS)
PUBLIC JOINT STOCK COMPANY POLYUS	US73181M1099	PLZA	GDR (EACH REPR 0.5 SHS) (144A)
PUBLIC JOINT STOCK COMPANY POLYUS	US73181M1172	PLZL	GDR (EACH REPR 0.5 SHS) (REG S)
PUBLIC JOINT STOCK COMPANY ROSSETI	US69343X2071	RSTI	GDR (EACH REPR 200 ORD) REG S
PUBLIC JOINT STOCK COMPANY ROSSETI	US69343X1081	MRSA	GDR (EACH REPR 200 ORD) 144A
PUBLIC JOINT STOCK COMPANY SEVERSTAL	US8181503025	SVST	GDR (EACH REPR 1 ORD RUB0.01)(REGS)
PUBLIC JOINT STOCK COMPANY SEVERSTAL	US8181501045	50AW	GDR (EACH REPR 1 ORD RUB0.01)(144A)
ROS AGRO PLC	US7496552057	AGRO	GDR (5 REPR 1 ORD) REG S
ROS AGRO PLC	US7496551067	62UL	GDR (5 REPR 1 ORD) 144A
ROSNEFT OIL COMPANY	US67812M1080	40XT	GDRS (EACH REPR 1 ORD) (144A)
ROSNEFT OIL COMPANY	US67812M2070	ROSN	GDRS (EACH REPR 1 ORD) (REGS)
SBERBANK OF RUSSIA	US80585Y3080	SBER	ADR (EACH REPR 4 ORD SHS)
SBERBANK OF RUSSIA	US80585Y4070	38LF	GDS (EACH REPR 4 ORD SHS) (144A)
SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	US8688612048	SGGD	ADR (EACH REPR 10 ORD)
TCS GROUP HOLDING PLC	US87238U2033	TCS	GDR (EACH REPR 1 A SHR) (REG S)
TCS GROUP HOLDING PLC	US87238U1043	TCSA	GDR (EACH REPR 1 A SHR) (144A)
VK COMPANY LIMITED	US5603172082	VKCO	GDR (EACH REPR 1 ORD) (REG S)
VK COMPANY LIMITED	XS2239639433	84MU	1.625% SNR UNS CNV BDS 01/10/25
VK COMPANY LIMITED	US5603171092	61HE	GDR (EACH REPR 1 ORD) (144A)
X5 RETAIL GROUP N.V	US98387E2054	FIVE	GDR EACH REPR 0.25 SHS EUR1 REG'S'
X5 RETAIL GROUP N.V	US98387E1064	89VS	GDR EACH REPR 0.25 SHS EUR1144A

2. Queries on this Notice should be addressed to:
rulesandcompliance@lseg.com

This Stock Exchange Notice will be available on the website at:
<https://www.londonstockexchange.com/resources/london-stock-exchange-notices>

Calls to London Stock Exchange plc may be recorded to enable London Stock Exchange to carry out its regulatory responsibilities