

1 June 2018

## **N08/18 – En+ Group GDR (REG S) – further update**

1. This Notice is an update to London Stock Exchange (“the Exchange”) N05/18 in relation to En+ Group plc GDR (REG S) (ISIN: US29355E2081, TIDM: ENPL).
2. The Exchange notes the new General License no. 13B issued on 31 May 2018 by the US Department of the Treasury’s Office of Foreign Assets Control (“OFAC”) which takes the place of General License no. 13A. Under the revised provisions (link below) US persons have until 12:01am (EDT) 5 August 2018 to divest or transfer their holdings in the relevant securities to non-US persons.  
[https://www.treasury.gov/resource-center/sanctions/Programs/Documents/ukraine\\_gl13b.pdf](https://www.treasury.gov/resource-center/sanctions/Programs/Documents/ukraine_gl13b.pdf)
3. In light of the above information the Exchange will not suspend the trading of En+ Group GDR (REG S) from 17:15 (end of trade reporting) on Friday 1 June 2018 as announced in N05/18. The Exchange will continue to monitor the situation and is in communication with the UK authorities. The Exchange will provide further updates as required via Stock Exchange Notice.
4. Member firms are reminded that they must conduct their own due diligence and take appropriate measures to ensure that they comply with any applicable current or future sanctions and that they are not using the Exchange’s systems to perform transactions that would facilitate direct or indirect transactions by US persons in breach of these sanctions.
5. This Notice does not constitute legal advice.
6. Queries on this Notice should be addressed to the Rules and Compliance Team, telephone +44 (0)20 7797 2190.

This Stock Exchange Notice will be available on the website at:

[www.londonstockexchange.com/en-gb/products/membershiptrading/rulesreg/stockexnoticesnew/](http://www.londonstockexchange.com/en-gb/products/membershiptrading/rulesreg/stockexnoticesnew/)

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