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| <b>A#:</b>        | 9108   |
| <b>P&amp;S:</b>   | 8681   |
| <b>Date:</b>      | February 25, 2022  |
| <b>To:</b>        | All Participants   |
| <b>From:</b>      | General Counsel's Office   |
| <b>Attention:</b> | Managing Partner/Officer, Operations Partner/Officer, Compliance Officer   |
| <b>Subject:</b>   | Presidential Executive Order 14024 – Sanctions imposed on Russian Entities |

DTCC is assessing the impact of the sanctions imposed on Russian entities under the Directives issued by the Department of the Treasury's Office of Foreign Assets Control (OFAC) on February 24, 2022, under Executive Order 14024.

The securities listed below are subject to the Directive. Per the Directive and related General Licenses, activity in these securities will be permitted to support divestiture up until 12:01 AM EST on May 25, 2022. Activities include but are not limited to:

- clearing
- transfers
- settlement
- asset servicing
- deposits and withdrawals
- delivery orders

Any remaining securities in DTC's inventory as of 12:01 AM EST on May 25, 2022 will be blocked, and processing through NSCC services will no longer be available. Securities identified as subject to the Directive:

| CUSIP     | Security Description    | SYMBOL | DTC/NSCC  |
|-----------|-------------------------|--------|-----------|
| 46630Q103 | JSC VTB Bank            | JSCVL  | DTC /NSCC |
| 46630Q400 | JSC VTB Bank            |        | DTC       |
| 064238108 | Bank Otkritie Finl Corp |        | DTC       |
| 80585Y308 | SBERBANK RUSSIA         | SBRCY  | DTC/NSCC  |
| 80585Y407 | SBERBANK RUSSIA         |        | DTC       |

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|           |                             |      |      |
|-----------|-----------------------------|------|------|
| 80529Q205 | Russian Federation Sberbank | SBRB | NSCC |
| L8127FAA2 | SBERBANK SB CAP             |      | NSCC |

DTCC will continue to monitor for the issuance of additional sanctions and will communicate updates or changes to impacted securities at DTCC.

We remind you that in using DTCC services, you are obligated to comply with all applicable laws, rules and regulations, including sanctions laws, rules and regulations administered by OFAC.

A separate communication will be distributed regarding impacts to ITP processing.