



<b>B #:</b>	17053-22
<b>Date:</b>	June 27, 2022
<b>To:</b>	All Participants
<b>Category:</b>	Service Update
<b>From:</b>	General Counsel's Office
<b>Attention:</b>	Managing Partner/Officer, Operations Partner/Office
<b>Subject:</b>	Securities Subject to Directives Issued by the Department of the Treasury's Office of Foreign Assets Control (OFAC)

Dear Valued Client,

The securities listed below are subject to the Directives issued by the Department of the Treasury's Office of Foreign Assets Control (OFAC) and the divestiture period for the securities expires on June 30, 2022. Per the Directive and related General Licenses, activity in these securities will no longer be permitted as of 12:01 AM EST on June 30, 2022 and any remaining securities in DTC's inventory will be blocked.

Identified securities subject to the Directive:

CUSIP	Security Description
01538RAG4	Alfa BD Issuance Plc
01538RAH2	Alfa BD Issuance Plc
10538RAF6	Alfa BD Issuance

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.

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