



**Important Notice**  
**National Securities Clearing Corporation**

<b>A#:</b>	A9175
<b>P&amp;S:</b>	8748
<b>Date:</b>	July 1, 2022
<b>To:</b>	All Participants
<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)

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 security listed below expired on June 30, 2022. Per the Directive and related General Licenses, NSCC services will no longer be available. NSCC has suspended trade capture activities through UTC.

CUSIP	Security Description
G918AZAD9	Alfa Bank Reg S Series

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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