



IMPORTANT NOTICE
National Securities Clearing Corporation

A #:	9668
P&S:	9241
Date:	October 20, 2025
To:	All Participants
Category:	Service Update
From:	General Counsel's Office
Attention:	Managing Partner/Officer, Operations Partner/Office [Type here]
Subject:	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 Executive Order 14024. The general license allowing divestment of the listed securities expires at 12:01 A.M. Eastern Standard Time on November 21, 2025. As such, activity in the securities will no longer be permitted at DTC and NSCC (as of November 21, 2025). DTC's inventory in the listed securities will be blocked and NSCC will suspend trade capture activities through UTC for the securities.

DTC/NSCC securities subject to blocking:

CUSIP	Security Description	DTC/NSCC
3137B3FK9	LUKOIL INTL FIN BV	DTC
549875AA0	Lukoil Cap Dac	DTC/NSCC
549875AB8	Lukoil Cap Dac	DTC/NSCC
549876AL4	LUKOIL INTL FIN BV	DTC/NSCC
54988LAB2	Lukoil Sec BV	DTC/NSCC
677862104	Oil Co Lukoil	DTC
677862203	Oil Co Lukoil	DTC
677862302	Oil Co Lukoil	DTC
677862401	Oil Co Lukoil	DTC
677862609	Oil Co Lukoil	DTC
677862708	Oil Co Lukoil	DTC
677862807	Oil Co Lukoil	DTC
677862872	Oil Co Lukoil	DTC
67812M108	OJSC OC Rosneft	DTC
778200105	ROSNEFTEGAZSTROY JSC	DTC
778200204	ROSNEFTEGAZSTROY JSC	DTC

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778200998	ROSNEFTEGAZSTROY JSC	DTC
N55218AA4	Lukoil Intl Fin BV	NSCC
N55218AB2	Lukoil Intl Fin BV	NSCC
N55218AC0	Lukoil Intl Fin BV	NSCC
N55218AD8	Lukoil Intl Fin BV	NSCC
N55218AG1	Lukoil Intl Fin BV	NSCC

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

If you have any questions, please contact Compliance at OFAC@dtcc.com.