



B #:	16958-22
Date:	June 2, 2022
To:	All Participants
Category:	Service Updates
From:	General Counsel's Office
Attention:	Managing Partner/Officer, Operations Partner/Office
Subject:	Impact of Sanctions on Russian Entities - Executive Order 14024

Dear Valued Client,

DTCC continues to assess 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) under Executive Order 14024. The additional securities listed below are subject to the Directive. DTC has placed a global lock on these securities and processing through NSCC is no longer available.

Additional securities subject to the Directive:

CUSIP	Security Description	DTC/NSCC
78406JAC8	SB Cap SA	DTC /NSCC
84605LAB2	Sovcom Cap	DTC/NSCC
78406JAD6	SB Cap SA	DTC
91821XAD5	VEB Fin Ltd	DTC/NSCC
91822CAC2	VEB Fin	DTC/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.

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