



Important Notice
The Depository Trust Company

B #:	16589-22
Date:	March 1, 2022
To:	All Participants
Category:	Services Updates
From:	General Counsel's Office
Attention:	Managing Partner/Officer, Operations Partner/Office
Subject:	Presidential Executive Order 14024 – Sanctions imposed on Russian Entities

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.

Based on sanctions issued yesterday by OFAC, the securities listed below have been blocked effective immediately. No activity will be allowed to be processed at DTCC.

CUSIP	Security Description	DTC/NSCC
X74344DM5	GCB REGS RUSSIAN FEDN	DTC/NSCC
X74344DR4	GOVTREGS RUSSIAN FEDN	DTC
X74344DS2	GOVTREGS RUSSIAN FEDN	DTC/NSCC
783064AL2	RUSSIAN MNTRY	DTC
783064AM0	RUSSIAN MNTRY	DTC
78307AAE3	RUSSIAN FEDN	DTC/NSCC
78307ACZ4	RUSSIAN FEDN	DTC/NSCC
78307ADC4	RUSSIAN FEDN	DTC/NSCC
78307ADE0	RUSSIAN FEDN	DTC/NSCC
78307ADG5	RUSSIAN FEDN	DTC/NSCC
78307ADH3	RUSSIAN FEDN	DTC/NSCC

In addition, as previously communicated on February 25, 2022, activity in securities identified in the following Important Notices will be permitted to support divestiture. Please see the below links for the Important Notices.

NSCC: <https://www.dtcc.com/-/media/Files/pdf/2022/2/25/a9108.pdf>

DTC: <https://www.dtcc.com/-/media/Files/pdf/2022/2/25/B16577-22.pdf>

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A separate communication was distributed regarding impacts to ITP processing.

DTCC will continue to monitor for updates to sanctions and will communicate information or changes as they arise.

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.