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Wednesday, May 15, 2024

Russian ADRs and GDRs			Sponsor	Cancellation Date	Russia Status	Sanction Status			Bid	Offer
					ESO	EU	EU+	OFAC	/	
AKRN LI Equity	ACRON JSC-GDR/WI	US00501T2096	Deutsche	Books Open	YES	N	N	N	Call Desk	Call Desk
ENPL LI Equity	EN+ GROUP INT-S	US29355E2081	Citibank NA	Thu 23 Nov 2023	NO	N	N	N	2.41	2.47
ETLN LI Equity	ETALON GROUP PLC	US29760G1031	BONY	discretion	NO	N	N	N	0.49	0.50
EVR LI Equity	Evraz Plc	GB00B71N6K86	Price GBp (pence)		NO	Y	Y	Y	40.00	80.00
FEES LI Equity	FEDERAL-REG S GD	US3133542015	BONY	Fri 09 Dec 2022	NO	N	N	N	Call Desk	Call Desk
FIXP LI Equity	FIX PRICE G-REGS	US33835G2057	BONY	discretion	NO	N	N	N	1.48	1.52
GAZ LI Equity	GAZPROM NEFT-ADR	US36829G1076	BONY	Fri 16 Jun 2023	NO	Y	N	N	18.26	18.66
OGZD LI Equity	GAZPROM-ADR	US3682872078	BONY	Thu 03 Aug 2023	NO	N	N	N	1.52	1.56
GLPR LI Equity	GLOBAL PORTS INV-GDR REG	US37951Q2021	JPMorgan	n.a.	NO	N	N	N	Call Desk	Call Desk
GLTR LI Equity	GLOBALTRANS-GDR	US37949E2046	Citibank NA	discretion	NO	N	N	N	6.38	Tender
HHR US Equity	HEADHUNTER G-ADR	US42207L1061	JP Morgan		NO	N	N	N	11.00	11.25
HMSG LI Equity	HMS	US40425X4079	BONY	discretion	NO	N	N	N	0.00	0.00
LNTA LI Equity	LENTA IPJSC	US52634T2006	Deutsche	discretion	NO	Y	Y	Y	0.78	0.86
LKOD LI Equity	LUKOIL PJSC-ADR	US69343P1057	Citibank NA	Thu 23 Nov 2023	NO	N	N	N	17.50	22.00
MGNT LI Equity	MAGNIT PJSC-SPON	US55953Q2021	JP Morgan	Fri 26 Aug 2022	NO	N	N	N	8.16	8.34
MMK LI Equity	MAGNITOGORSK-GDR	US5591892048	Citibank NA	discretion	NO	Y	Y	Y	3.69	3.77
MDMG LI Equity	MD MEDICAL GROUP	US55279C2008	JP Morgan	n.a.	NO	N	N	N	2.50	5.91
MTLR LI Equity	MECHEL-SP GDR	US5838402023	Deutsche	Tue 11 Oct 2022	NO	N	N	Y	1.23	1.26
MNOD LI Equity	MMC NORILSK ADR	US55315J1025	BONY	discretion	NO	N	N	N	0.07	0.08
MBT US Equity	MOBILE TELES PJS	US6074091090	n.a.	n.a.	NO	N	N	N	3.05	3.12
2814608Z LI Equity	MOSENERGO	US78306P7050	n.a.	n.a.	NO	N	N	N	0.83	0.85
NLMK LI Equity	NLMK PJSC-GDR	US67011E2046	Deutsche	no closure	NO	N	N	N	12.25	12.52
NVTK LI Equity	NOVATEK PJSC-GDR	US6698881090	BONY	discretion	NO	N	N	N	75.00	83.00
NCSP LI Equity	NOVOROSSIYSK-GDR	US67011U2087	JP Morgan	Wed 03 Aug 2022	NO	Y	N	N	4.59	4.69
OKEY LI Equity	O'KEY	US6708662019	BONY	discretion	NO	N	N	N	0.16	0.16
OZON US Equity	OZON HOLDINGS-AD	US69269L1044	BONY	discretion	NO	N	N	N	18.00	22.00
PHOR LI Equity	PHOSAGRO-GDR	US71922G3083	Citibank NA	discretion	NO	N	N	N	10.68	10.92
PLZL LI Equity	POLYUS PJSC-G	US73181M1172	BONY	discretion	NO	N	N	Y	11.46	12.60
QIWI US Equity	QIWI PLC-SP ADR	US74735M1080	BONY	n.a.	NO	N	N	N	0.97	0.99
6ZUL LI Equity	ROS AGRO-GDR REG	US7496552057	BONY	discretion	NO	N	N	N	7.39	7.56
ROSN LI Equity	ROSNFT PJSC-GDR	US67812M2070	JP Morgan	Mon 14 Nov 2022	NO	Y	N	N	1.93	2.12
MRSA LI Equity	ROSSETI PJSC A	US69343X1081	BONY	Thu 04 Aug 2022	NO	N	N	N	Call Desk	Call Desk
RSTI LI Equity	ROSSETI PJSC-GDR	US69343X2071	BONY	Thu 04 Aug 2022	NO	N	N	N	Call Desk	Call Desk
RKMD LI Equity	ROSTELECOM-ADR	US7785291078	Citibank NA	n.a.	NO	N	N	N	2.81	2.87
HYDR LI Equity	RUSHYDR PJSC-ADR	US7821834048	BONY	Tue 29 Nov 2022	NO	N	N	N	0.36	0.37
SBER LI Equity	SBERBANK-SP ADR	US80585Y3080	JP Morgan	Fri 17 Mar 2023	NO	Y	Y	Y	0.80	1.00
SVST LI Equity	SEVERSTAL-GDR	US8181503025	Citibank NA	discretion	NO	Y	Y	Y	6.40	7.04
SSA LI Equity	SISTEMA PJSC-GDR	US48122U2042	Citibank NA	discretion	NO	N	N	Y	2.80	2.86
SGGD LI Equity	SURGUTNEFTEG-ADR	US8688612048	BONY	discretion	NO	N	N	N	1.14	1.75
ATAD LI Equity	TATNEFT-ADR	US8766292051	Citibank NA	Thu 23 Nov 2023	NO	N	N	N	14.41	22.10
TCS LI Equity	TCS GROUP HOLDIN	US87238U2033	JP Morgan	n.a.	YES	N	N	N	Call Desk	Call Desk
VKCO LI Equity	VK CO LTD	US5603172082	Citibank NA	discretion	NO	N	N	N	3.00	3.06
VTBR LI Equity	VTB BANK-GDR	US46630Q2021	BONY	Tue 28 Feb 2023	NO	Y	Y	Y	0.13	0.14
FIVE LI Equity	X 5 RETAIL-GDR	US98387E2054	BONY	discretion	YES	N	N	N	12.50	Tender
YNDX US Equity	YANDEX NV-A	NL0009805522	n.a.	n.a.	NO	N	N	N	11.00	Tender

EU: EU sanctions
EU+: EU Sectoral sanctions
OFAC: OFAC sanction company

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