

Key Contacts

Dealing Desk +44 (0) 203 745 7940 pricing@southeycapital.com

Wednesday, October 12, 2016

Yukos Shares pricing	Type	Bid /	Offer
Sedol B16HVF3	de-listed shares	call desk	call desk
Sedol 7313819	de-listed shares	call desk	call desk
ISIN RU0009054449	de-listed shares	call desk	call desk
ISIN US98849W1080	de-listed shares	call desk	call desk
ISIN US98849W2070	de-listed shares	call desk	call desk
Sedol 7714177	de-listed shares	call desk	call desk
Sedol 5110863	de-listed shares	call desk	call desk
CUSIP 98849W108	de-listed shares	call desk	call desk
ISIN X9900K101	de-listed shares	call desk	call desk
Sedol B014828	de-listed shares	call desk	call desk
WKN 632319	de-listed shares	call desk	call desk
Sedol 2740713	de-listed shares	call desk	call desk
CUSIP 98849W207	de-listed shares	call desk	call desk
Garden City Group Claim	Filed claim	call desk	call desk
Garden City Group Claim	Accepted claim	call desk	call desk
Garden City Group Claim	Deficient claim	call desk	call desk
Shares with no claim	de-listed shares	0.01	0.02

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY (No. 711717)

This document is for information purposes only and under no circumstances is it to be used or considered an offer to sell, or a solicitation of an offer to buy, any security. Southey Capital Ltd accepts no responsibility or liability for, and cannot and does not warrant the accuracy, quality, correctness or completeness, merchantability or fitness whether arising from the negligence of Southey Capital Ltd or otherwise accuracy or completeness of any information contained herein or any attachments, including any bids, offers, or quotations. Information in these runs can change without notice and does not suggest that an active market exists for any individual claim, or necessarily suggest the level at which transactions in these claims could be effected. Information herein should not be relied upon for valuation purposes.