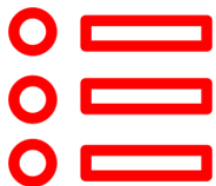


# AUTOMATIC CONVERSION OF DEPOSITARY RECEIPTS INTO RUSSIAN SHARES





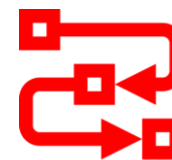
## REGULATORY BASIS

1. Article 6 (Parts 13,14,16 and 27), Law 114-FZ of 16 April 2022;
2. Resolution of the Board of Directors of the Bank of Russia dated 22 July 2022 on the establishment of a procedure for the automatic conversion of foreign issuers' securities certifying the rights to Russian-issuer shares into the shares of Russian issuers (the "CBR Resolution").



## START DATE

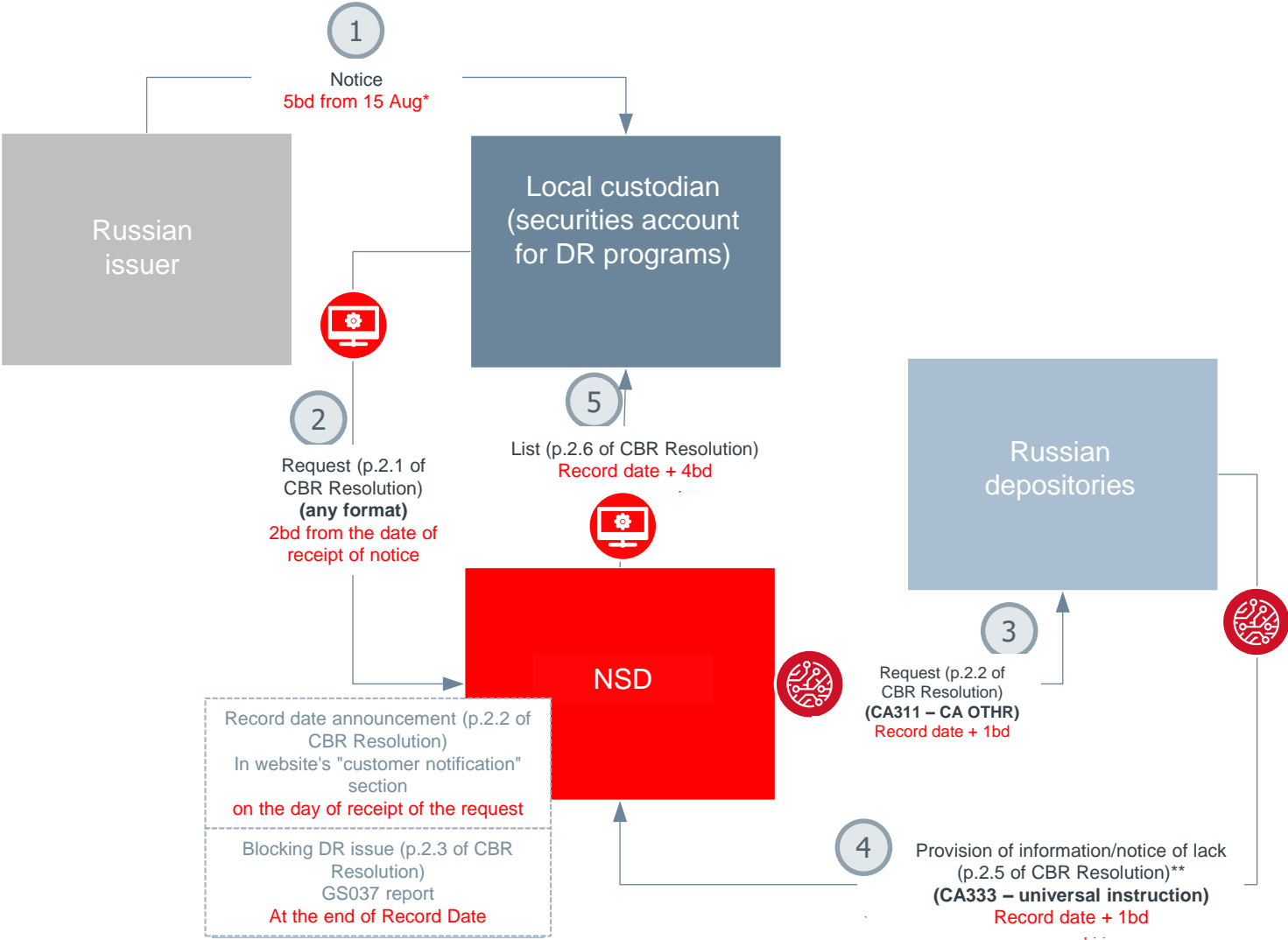
The day the period stipulated by paragraphs 13 and 14 of Article 6 of 114-FZ begins to run - **15 August 2022.**



## PARTICIPANTS

1. Central securities depository;
2. The depository maintaining the securities account for the depository programmes;
3. Russian securities depositories keeping records of international securities and having accounts of persons acting on behalf of other persons opened in international organisations to provide such record-keeping.

# INTEROPERABILITY SCHEME FOR AUTOMATIC CONVERSION (1/2)



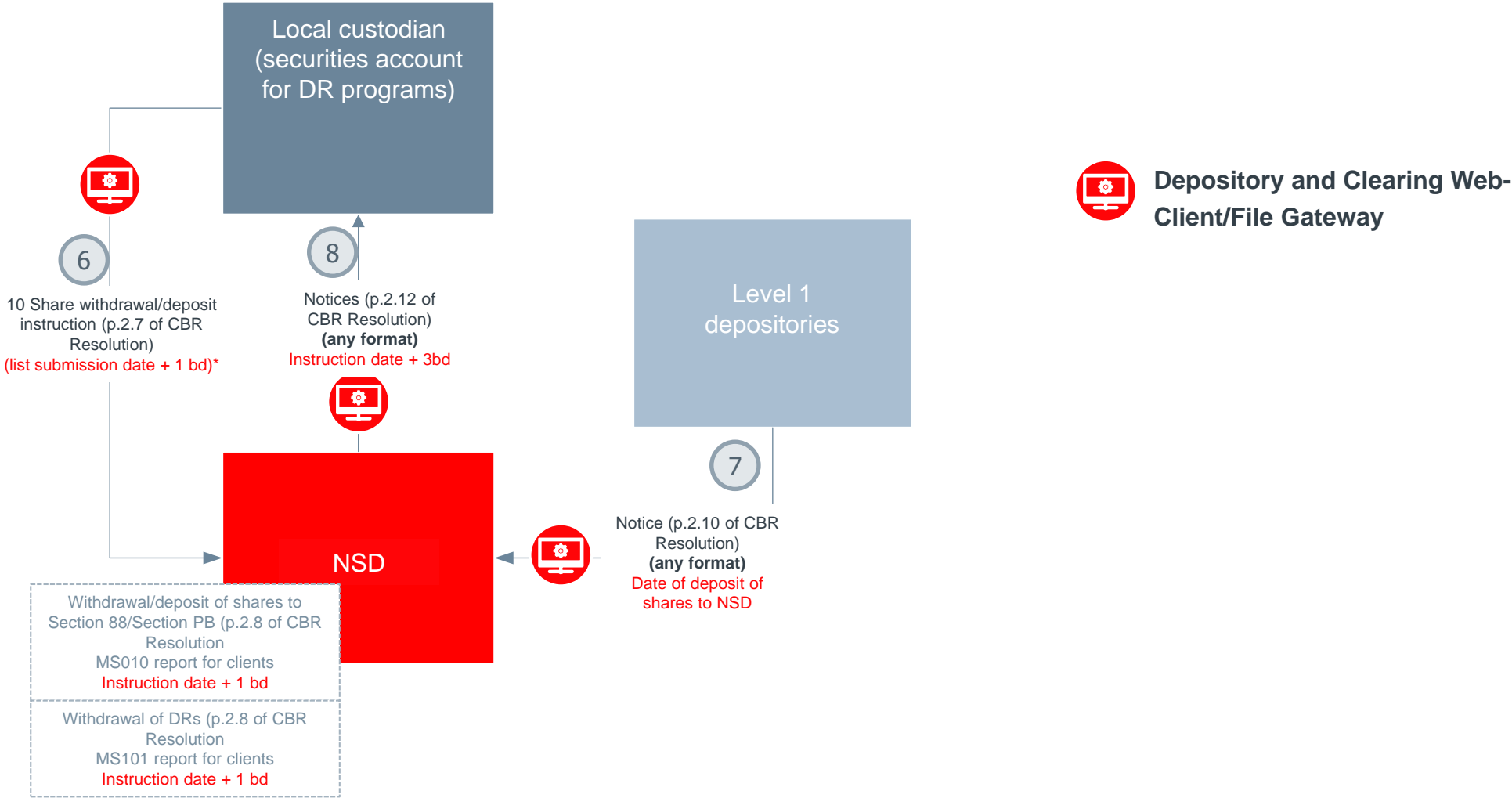
Corporate Action Web-Client/File Gateway



Corporate Action Web-Client/Web Service/SWIFT

\* information submission deadlines in accordance with the CBR Resolution dated 22 July 2022  
 \*\* NSD's participants do not provide information in respect of depositary receipts recorded via NSD

# INTEROPERABILITY SCHEME FOR AUTOMATIC CONVERSION (2/2)



# THANK YOU

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