

The list of issuers for which requests were directed to foreign nominee holders, as well as the deadlines for disclosure and submission of documents by shareholders

No.	DVCA Corporate Action Reference	Record date for the list of persons entitled to receive dividends	Issuer	Security	ISIN	Security registration number	Dividend amount per 1 security	Request Reference (OTHR Corporate Action/ from 18.12.2023 - DSC)	Date of sending requests for disclosure by a foreign nominee holder	Deadline for accepting disclosure and documents from a foreign nominee holder	Deadline for submitting documents by security holders in case the disclosure has not been provided by the foreign nominee holder	Deadline for submitting documents by security holders in case the disclosure has not been provided by the foreign nominee holder	Date of return of funds to the issuer	Payment name
1	695938	02.06.2022	PJSC "Krasnoyarskenergosbyt"	Krasnoyarskenergosbyt PJSC Pref 01	RU000A0HMLZ8	2-01-55147-E	0	715456	28.06.2022	06.09.2022	12.09.2022	23.09.2022	31.10.2022	Krasnoyarskenergosbyt PJSC Pref 01 (RU000A0HMLZ8), record date 02.06.2022
2	695938	02.06.2022	PJSC "Krasnoyarskenergosbyt"	Krasnoyarskenergosbyt PJSC Ord 01	RU000A0HMLY1	1-01-55147-E	0,846632826	715456	28.06.2022	06.09.2022	12.09.2022	23.09.2022	31.10.2022	Krasnoyarskenergosbyt PJSC Ord 01 (RU000A0HMLY1), record date 02.06.2022
3	696057	14.06.2022	"Bank "Saint-Petersburg" PJSC	Bank Saint-Petersburg PJSC Pref 01	RU000A0JP0U9	20100436B	0,11	715457	28.06.2022	06.09.2022	12.09.2022	23.09.2022	31.10.2022	Bank Saint-Petersburg PJSC Pref 01 (RU000A0JP0U9), record date 14.06.2022
4	694521	14.06.2022	PJSC "MMC "NORILSK NICKEL" FMK	MMC Norilsk Nickel PJSC Ord 01, MMC Norilsk Nickel	RU0007288411	1-01-40155-F	1166,22	715458	28.06.2022	06.09.2022	12.09.2022	23.09.2022	31.10.2022	MMC Norilsk Nickel PJSC Ord 01, MMC Norilsk Nickel Ord 01 DR 1/10 (RU0007288411), record date 14.06.2022
5	698779	21.06.2022	PJSC "Seligdar"	Seligdar PJSC Ord 01	RU000A0JPR50	1-01-32694-F	4,5	715459	28.06.2022	06.09.2022	12.09.2022	23.09.2022	31.10.2022	Seligdar PJSC Ord 01 (RU000A0JPR50), record date 21.06.2022
6	687707	10.06.2022	PJSC "Inter RAO"	Inter RAO PJSC Ord 04, Inter RAO PJSC Ord 04 1/100	RU000A0JPNM1	1-04-33498-E	0,23658380041773	715460	28.06.2022	06.09.2022	12.09.2022	23.09.2022	31.10.2022	Inter RAO PJSC Ord 04, Inter RAO PJSC Ord 04 1/100 (RU000A0JPNM1), record date 10.06.2022
7	707326	18.06.2022	Stock Company "Chepetsky Mechanical Plant"	ChMZ JSC Ord 02	RU000A0D3910	2-02-30405-D	45	716405	30.06.2022	08.09.2022	14.09.2022	27.09.2022	05.11.2022	ChMZ JSC Ord 02 (RU000A0D3910), record date 18.06.2022
8	691218	17.06.2022	Beluga Group	Beluga Group PJSC Ord 01	RU000A0HLSM1	1-01-55052-E	47,24	717950	04.07.2022	12.09.2022	16.09.2022	29.09.2022	07.11.2022	Beluga Group PJSC Ord 01 (RU000A0HLSM1), record date 17.06.2022
9	697813	10.06.2022	"Rosseti Lenenergo", PJSC	Rosseti Lenenergo Ord 01, Rosseti Lenenergo Ord 1/100	RU0009034490	1-01-00073-A	0,3479	718410	06.07.2022	14.09.2022	20.09.2022	03.10.2022	11.11.2022	Rosseti Lenenergo Ord 01, Rosseti Lenenergo Ord 1/100 (RU0009034490), record date 10.06.2022
10	697813	10.06.2022	"Rosseti Lenenergo", PJSC	Rosseti Lenenergo Pref 01	RU0009092134	2-01-00073-A	21,2238	718417	06.07.2022	14.09.2022	20.09.2022	03.10.2022	11.11.2022	Rosseti Lenenergo Pref 01 (RU0009092134), record date 10.06.2022
11	700869	28.06.2022	Rosseti Volga, PJSC	Rosseti Volga Ord 01, Rosseti Volga Ord 01 1/100000	RU000A0JPPM4	1-01-04247-E	0,00032305	718511	07.07.2022	15.09.2022	21.09.2022	04.10.2022	12.11.2022	Rosseti Volga Ord 01, Rosseti Volga Ord 01 1/100000 (RU000A0JPPM4), record date 28.06.2022
12	703747	27.06.2022	Rosseti Centre and Volga region, PJSC	Rosseti Centre and Volga region, PJSC Ord 01	RU000A0JPN96	1-01-12665-E	0,0278233	718783	11.07.2022	19.09.2022	23.09.2022	06.10.2022	14.11.2022	Rosseti Centre and Volga region, PJSC Ord 01 (RU000A0JPN96), record date 27.06.2022
13	705226	28.06.2022	JSC "VNIPIgazdobycha"	VNIPIgazdobycha Pref 02	RU000A0JNY53	2-02-45248-E	203,79	718881	11.07.2022	19.09.2022	23.09.2022	06.10.2022	14.11.2022	VNIPIgazdobycha Pref 02 (RU000A0JNY53), record date 28.06.2022
14	704098	28.06.2022	Rosseti Centre, PJSC	Rosseti Centre PJSC Ord 01	RU000A0JPLL8	1-01-10214-A	0,0338114	719395	12.07.2022	20.09.2022	26.09.2022	07.10.2022	15.11.2022	Rosseti Centre PJSC Ord 01 (RU000A0JPLL8), record date 28.06.2022
15	704904	11.07.2022	PJSC "Kazanorgsintez"	Kazanorgsintez PJSC Ord 02	RU0009089825	1-02-55245-D	3,9741	719455	13.07.2022	21.09.2022	27.09.2022	10.10.2022	18.11.2022	Kazanorgsintez PJSC Ord 02 (RU0009089825), record date 11.07.2022
16	706366	11.07.2022	PJSC "INARCTICA" (PJSC "Russian Aquaculture")	INARCTICA Ord 01	RU000A0JQTS3	1-01-04461-D	8	719456	13.07.2022	21.09.2022	27.09.2022	10.10.2022	18.11.2022	INARCTICA Ord 01 (RU000A0JQTS3), record date 11.07.2022
17	704547	11.07.2022	PJSC Nizhnekamskneftekhim	Nizhnekamskneftekhim PJSC Ord 02	RU0009100507	1-02-00096-A	0,744	719520	13.07.2022	21.09.2022	27.09.2022	10.10.2022	18.11.2022	Nizhnekamskneftekhim PJSC Ord 02 (RU0009100507), record date 11.07.2022
18	704547	11.07.2022	PJSC Nizhnekamskneftekhim	Nizhnekamskneftekhim PJSC Pref 02	RU0006765096	2-02-00096-A	0,744	719525	13.07.2022	21.09.2022	27.09.2022	10.10.2022	18.11.2022	Nizhnekamskneftekhim PJSC Pref 02 (RU0006765096), record date 11.07.2022
19	705909	03.07.2022	PJSC "Rosseti Moscow Region"	MOESK Ord 01	RU000A0ET7Y7	1-01-65116-D	0,095	720503	18.07.2022	26.09.2022	30.09.2022	13.10.2022	21.11.2022	MOESK Ord 01 (RU000A0ET7Y7), record date 03.07.2022
20	707203	04.07.2022	"Central Telegraph" PJSC	Central Telegraph PJSC Ord 03	RU0007665147	1-03-00327-A	1,524	720524	18.07.2022	26.09.2022	30.09.2022	14.12.2022	21.11.2022	Central Telegraph PJSC Ord 03 (RU0007665147), record date 04.07.2022
21	704919	11.07.2022	Krasnyy Oxyabr Co.	Krasnyy Oxyabr PJSC Pref 01	RU0008913868	2-01-00060-A	0,1	720551	18.07.2022	26.09.2022	30.09.2022	13.10.2022	21.11.2022	Krasnyy Oxyabr PJSC Pref 01 (RU0008913868), record date 11.07.2022
22	707791	05.07.2022	KORPORATIVNIYE SERVISNIYE SISTEMY	Corporate service systems Ord	RU0009107593	1-02-00214-A	22,85	720572	19.07.2022	27.09.2022	03.10.2022	14.10.2022	22.11.2022	Corporate service systems Ord (RU0009107593), record date 05.07.2022
23	710740	11.07.2022	AKTSIONERNOYE OBSHCHESTVO "KHOLDINGOVAYA KOMPANIYA "SIBIRSKYI TSEMENT"	SIBCEM JSC Ord 03	RU000A0JP3C1	1-03-11868-F	49,42	720927	20.07.2022	28.09.2022	04.10.2022	17.10.2022	25.11.2022	SIBCEM JSC Ord 03 (RU000A0JP3C1), record date 11.07.2022
24	717908	20.07.2022	PJSC " TNS energo Rostov-on-Don"	TNS energo Rostov-on-Don PJSC Ord	RU000A0D8PB4	1-01-50095-A	0,0090563	721861	22.07.2022	30.09.2022	06.10.2022	19.10.2022	27.11.2022	TNS energo Rostov-on-Don PJSC Ord (RU000A0D8PB4), record date 20.07.2022
25	717908	20.07.2022	PJSC " TNS energo Rostov-on-Don"	TNS energo Rostov-on-Don PJSC Pref	RU000A0D8PC2	2-01-50095-A	0,0090563	721862	22.07.2022	30.09.2022	06.10.2022	19.10.2022	27.11.2022	TNS energo Rostov-on-Don PJSC Pref (RU000A0D8PC2), record date 20.07.2022
26	717909	20.07.2022	PJSC " TNS energo Rostov-on-Don"	TNS energo Rostov-on-Don PJSC Ord	RU000A0D8PB4	1-01-50095-A	0,0276106	721861	22.07.2022	30.09.2022	06.10.2022	19.10.2022	27.11.2022	TNS energo Rostov-on-Don PJSC Ord (RU000A0D8PB4), record date 20.07.2022
27	717909	20.07.2022	PJSC " TNS energo Rostov-on-Don"	TNS energo Rostov-on-Don PJSC Pref	RU000A0D8PC2	2-01-50095-A	0,0276106	721862	22.07.2022	30.09.2022	06.10.2022	19.10.2022	27.11.2022	TNS energo Rostov-on-Don PJSC Pref (RU000A0D8PC2), record date 20.07.2022
28	717911	20.07.2022	PJSC " TNS energo Rostov-on-Don"	TNS energo Rostov-on-Don PJSC Ord	RU000A0D8PB4	1-01-50095-A	0,0035342	721861	22.07.2022	30.09.2022	06.10.2022	19.10.2022	27.11.2022	TNS energo Rostov-on-Don PJSC Ord (RU000A0D8PB4), record date 20.07.2022
29	717911	20.07.2022	PJSC " TNS energo Rostov-on-Don"	TNS energo Rostov-on-Don PJSC Pref	RU000A0D8PC2	2-01-50095-A	0,0035342	721862	22.07.2022	30.09.2022	06.10.2022	19.10.2022	27.11.2022	TNS energo Rostov-on-Don PJSC Pref (RU000A0D8PC2), record date 20.07.2022
30	711539	10.07.2022	PJSC "Rushydro"	Rushydro PJSC Ord 01	RU000A0JPKH7	1-01-55038-E	0,05304937	721871	22.07.2022	30.09.2022	06.10.2022	19.10.2022	27.11.2022	Rushydro PJSC Ord 01 (RU000A0JPKH7), record date 10.07.2022
31	707385	11.07.2022	JSC "OGK-2"	OGK-2 PJSC Ord 02	RU000A0JNG55	1-02-65105-D	0,0965536029864	722090	25.07.2022	03.10.2022	07.10.2022	20.10.2022	28.11.2022	OGK-2 PJSC Ord 02 (RU000A0JNG55), record date 11.07.2022
32	703348	08.07.2022	Gazprom Neft PJSC	Gazprom Neft PJSC Ord 01	RU0009062467	1-01-00146-A	16	722091	25.07.2022	03.10.2022	07.10.2022	20.10.2022	28.11.2022	Gazprom Neft PJSC Ord 01 (RU0009062467), record date 08.07.2022
33	704998	08.07.2022	PJSC TATNEFT n.a. V.D. Shashin	Tatneft Pref 03	RU0006944147	2-03-00161-A	16,14	722093	25.07.2022	03.10.2022	07.10.2022	20.10.2022	28.11.2022	Tatneft Pref 03 (RU0006944147), record date 08.07.2022
34	704998	08.07.2022	PJSC TATNEFT n.a. V.D. Shashin	Tatneft Ord 03	RU0009033591	1-03-00161-A	16,14	722094	25.07.2022	03.10.2022	07.10.2022	20.10.2022	28.11.2022	Tatneft Ord 03 (RU0009033591), record date 08.07.2022
35	716875	11.07.2022	Samolet Group PJSC	Samolet PJSC Ord 01	RU000A0ZZG02	1-01-16493-A	41	722097	25.07.2022	03.10.2022	07.10.2022	20.10.2022	28.11.2022	Samolet PJSC Ord 01 (RU000A0ZZG02), record date 11.07.2022
36	708644	11.07.2022	MOSENERGO	Mosenergo PJSC Ord 01	RU0008958863	1-01-00085-A	0,22308	722303	26.07.2022	04.10.2022	10.10.2022	21.10.2022	29.11.2022	Mosenergo PJSC Ord 01 (RU0008958863), record date 11.07.2022
37	717839	11.07.2022	Rosneft Oil Company	Rosneft PJSC Ord 01	RU000A0J2Q06	1-02-00122-A	23,63	722385	26.07.2022	04.10.2022	10.10.2022	21.10.2022	29.11.2022	Rosneft PJSC Ord 01 (RU000A0J2Q06), record date 11.07.2022
38	711093	12.07.2022	PJSC "Novorossiysk Commercial Sea Port"	NCSP PJSC Ord 01	RU0009084446	1-01-30251-E	0,54	722389	26.07.2022	04.10.2022	10.10.2022	21.10.2022	29.11.2022	NCSP PJSC Ord 01 (RU0009084446), record date 12.07.2022
39	702498	12.07.2022	PJSC "Saratovneftegaz"	Saratovneftegas Pref	RU0006941697	2-02-00131-A	21,38	722393	26.07.2022	04.10.2022	10.10.2022	21.10.2022	29.11.2022	Saratovneftegas Pref (RU0006941697), record date 12.07.2022
40	709528	14.07.2022	Public Joint Stock Company "UEC-Ufa Engine Industrial Association"	UEC-UMPO PJSC Ord 01	RU0009095244	1-01-30132-D	5,0887565	722400	26.07.2022	04.10.2022	10.10.2022	21.10.2022	29.11.2022	UEC-UMPO PJSC Ord 01 (RU0009095244), record date 14.07.2022
41	710581	11.07.2022	PJSC Bashneft	Bashneft PJSC Ord 01	RU0007976957	1-01-00013-A	117,29	722482	26.07.2022	04.10.2022	10.10.2022	21.10.2022	29.11.2022	Bashneft PJSC Ord 01 (RU0007976957), record date 11.07.2022
42	710581	11.07.2022	PJSC Bashneft	Bashneft PJSC Pref 01	RU0007976965	2-01-00013-A	117,29	722483	26.07.2022	04.10.2022	10.10.2022	21.10.2022	29.11.2022	Bashneft PJSC Pref 01 (RU0007976965), record date 11.07.2022
43	702724	12.07.2022	MTS PJSC	MTS PJSC Ord 01	RU000775219	1-01-04715-A	33,85	722484	26.07.2022	04.10.2022	10.10.2022	21.10.2022	29.11.2022	MTS PJSC Ord 01 (RU000775219), record date 12.07.2022
44	720676	13.07.2022	TOMSKIYE MAGISTRAL'NIYE SETI	Tomsk Transmission Grids Pref	RU000A0ET2J4	2-01-55087-E	0,00432233	723282	28.07.2022	06.10.2022	12.10.2022	25.10.2022	02.12.2022	Tomsk Transmission Grids Pref (RU000A0ET2J4), record date 13.07.2022
45	711217	15.07.2022	AKTSIONERNOYE OBSHCHESTVO "GAZPROM GAZORASPREDELENIYE BRYANSK"	GazpromGazBryansk JSC Ord 01	RU0009121131	1-01-42140-A	52,12	723559	29.07.2022	07.10.2022	13.10.2022	26.10.2022	03.12.2022	GazpromGazBryansk JSC Ord 01 (RU0009121131), record date 15.07.2022
46	719381	20.07.2022	Public Joint Stock Company "Transneft"	Transneft PJSC Pref 01	RU0009091573	2-01-00206-A	10497,36	723752	01.08.2022	10.10.2022	14.10.2022	27.10.2022	04.12.2022	Transneft PJSC Pref 01 (RU0009091573), record date 20.07.2022
47	701021	28.06.2022	"Interregional Distribution Grid Company of Urals", Joint Stock Company	IDGC of Urals Ord	RU000A0JPP71	1-01-32501-D	0,0249	724443	02.08.2022	11.10.2022	17.10.2022	28.10.2022	08.12.2022	IDGC

53	703353	20.07.2022	"Surgutneftegas" PJSC	Surgutneftegas PJSC Ord 01	RU0008926258	1-01-00155-A	0,8	725786	04.08.2022	13.10.2022	19.10.2022	01.11.2022	10.12.2022	Surgutneftegas PJSC Ord 01 (RU0008926258), record date 20.07.2022
54	703353	20.07.2022	"Surgutneftegas" PJSC	Surgutneftegas PJSC Pref 01	RU0009029524	2-01-00155-A	4,73	725787	04.08.2022	13.10.2022	19.10.2022	01.11.2022	10.12.2022	Surgutneftegas PJSC Pref 01 (RU0009029524), record date 20.07.2022
55	720346	29.08.2022	"Bank "Saint-Petersburg" PJSC	Bank Saint-Petersburg PJSC Ord 03, Bank Saint-Petersburg PJSC Pref 01	RU0009100945	10300436B	11,81	733391	02.09.2022	11.11.2022	17.11.2022	30.11.2022	08.01.2023	Bank Saint-Petersburg PJSC Ord 03, Bank Saint-Petersburg PJSC Ord 03 1/2213314389 (RU0009100945), record date 29.08.2022
56	720346	29.08.2022	"Bank "Saint-Petersburg" PJSC	Bank Saint-Petersburg PJSC Pref 01	RU000A0JP0U9	20100436B	0,11	733429	02.09.2022	11.11.2022	17.11.2022	30.11.2022	08.01.2023	Bank Saint-Petersburg PJSC Pref 01 (RU000A0JP0U9), record date 29.08.2022
57	726709	11.09.2022	PJSC "INARCTICA" (PJSC "Russian Aquaculture")	INARCTICA Ord 01	RU000A0JQTS3	1-01-04461-D	15	736031	14.09.2022	23.11.2022	29.11.2022	12.12.2022	20.01.2023	INARCTICA Ord 01 (RU000A0JQTS3), record date 11.09.2022
58	720645	09.09.2022	PAO "TMK"	TMK PJSC Ord 01	RU000A0B6NK6	1-01-29031-H	9,68	736546	16.09.2022	25.11.2022	01.12.2022	14.12.2022	22.01.2023	TMK PJSC Ord 01 (RU000A0B6NK6), record date 09.09.2022
59	706272	11.07.2022	public stock company "VSMPO-AVISMA Corporation"	VSMPO-AVISMA Corporation PJSC Ord 01	RU0009100291	1-01-30202-D	563,76	737837	21.09.2022	30.11.2022	06.12.2022	19.12.2022	27.01.2023	VSMPO-AVISMA Corporation PJSC Ord 01 (RU0009100291), record date 11.07.2022
60	706739	05.07.2022	Kuzbass Power Sales Company PAO	Kuzbass Power Sales Company PJSC Ord 01	RU000A0JNICS	1-01-55214-E	0,01	742944	07.10.2022	16.12.2022	22.12.2022	11.01.2023	19.02.2023	Kuzbass Power Sales Company PJSC Ord 01 (RU000A0JNICS), record date 05.07.2022
61	729761	03.10.2022	PJSC "PhosAgro"	PhosAgro PJSC Ord02, PhosAgro Ord02 DR 1/3	RU000A0JRK8T	1-02-06556-A	780	743747	13.10.2022	22.12.2022	28.12.2022	17.01.2023	25.02.2023	PhosAgro PJSC Ord02, PhosAgro Ord02 DR 1/3 (RU000A0JRK8T), record date 03.10.2022
62	726338	03.10.2022	PJSC "KuibyshevAzot"	KuibyshevAzot, PJSC Ord01	RU000A0B9BV2	1-01-00067-A	15	744223	17.10.2022	26.12.2022	30.12.2022	19.01.2023	27.02.2023	KuibyshevAzot, PJSC Ord01 (RU000A0B9BV2), record date 03.10.2022
63	731634	09.10.2022	PJSC "NOVATEK"	NOVATEK, PJSC Ord02	RU000A0DKV55	1-02-00268-E	45	745770	24.10.2022	09.01.2023	13.01.2023	26.01.2023	03.03.2023	NOVATEK, PJSC Ord02 (RU000A0DKV55), record date 09.10.2022
64	732175	13.10.2022	Beluga Group	Beluga Group Ord01	RU000A0HLSM1	1-01-55052-E	150	745778	24.10.2022	09.01.2023	13.01.2023	26.01.2023	03.03.2023	Beluga Group Ord01 (RU000A0HLSM1), record date 13.10.2022
65	732462	11.10.2022	PJSC "GAZPROM"	PJSC "GAZPROM" Ord02	RU0007661625	1-02-00028-A	51,03	746078	25.10.2022	09.01.2023	13.01.2023	26.01.2023	03.03.2023	PJSC "GAZPROM" Ord02 (RU0007661625), record date 11.10.2022
66	732261	11.10.2022	PJSC "T Plus"	PJSC "T Plus" Ord01	RU000A0HML36	1-01-55113-E	0,089954268233679	746081	25.10.2022	09.01.2023	13.01.2023	26.01.2023	03.03.2023	PJSC "T Plus" Ord01 (RU000A0HML36), record date 11.10.2022
67	731751	12.10.2022	Samolet Group PJSC	Samolet Group PJSC Ord01	RU000A0ZG02	1-01-16493-A	41	746548	26.10.2022	09.01.2023	13.01.2023	26.01.2023	03.03.2023	Samolet Group PJSC Ord01 (RU000A0ZG02), record date 12.10.2022
68	728395	11.10.2022	PJSC TATNEFT n.a. V.D. Shashin	PJSC TATNEFT n.a. V.D. Shashin Ord03	RU0009033591	1-03-00161-A	32,71	746571	26.10.2022	09.01.2023	13.01.2023	26.01.2023	03.03.2023	PJSC TATNEFT n.a. V.D. Shashin Ord03 (RU0009033591), record date 11.10.2022
69	728395	11.10.2022	PJSC TATNEFT n.a. V.D. Shashin	PJSC TATNEFT n.a. V.D. Shashin Pref03	RU0006944147	2-03-00161-A	32,71	746574	26.10.2022	09.01.2023	13.01.2023	26.01.2023	03.03.2023	PJSC TATNEFT n.a. V.D. Shashin Pref03 (RU0006944147), record date 11.10.2022
70	739167	31.10.2022	KORPORATIVNIYE SERVISN SISTEMY	KORPORATIVNIYE SERVISN SISTEMY Ord	RU0009107593	1-02-00214-A	38,08	749236	02.11.2022	11.01.2023	17.01.2023	30.01.2023	07.03.2023	KORPORATIVNIYE SERVISN SISTEMY Ord (RU0009107593), record date 31.10.2022
71	732685	20.10.2022	United Company RUSAL, international public joint-stock company	UC RUSAL Ord01	RU000A1025V3	1-01-16677-A	0,02 USD	749389	02.11.2022	11.01.2023	17.01.2023	30.01.2023	07.03.2023	UC RUSAL Ord01 (RU000A1025V3), record date 20.10.2022
72	748882	18.12.2022	INARCTICA	INARCTICA Ord01	RU000A0JQTS3	1-01-04461-D	15	746815	21.12.2022	01.03.2023	01.03.2023	21.03.2023	29.04.2023	INARCTICA Ord01 (RU000A0JQTS3), record date 18.12.2022
73	751610	12.12.2022	GRUPP CHERKIZOV	GRUPP CHERKIZOV Ord02	RU000A0JL4R1	1-02-10797-A	148,05	766640	26.12.2022	06.03.2023	13.03.2023	24.03.2023	01.05.2023	GRUPP CHERKIZOV Ord02 (RU000A0JL4R1), record date 12.12.2022
74	750530	19.12.2022	PJSC "PhosAgro"	PJSC "PhosAgro" Ord02	RU000A0JRK8T	1-02-06556-A	318	767550	27.12.2022	07.03.2023	14.03.2023	27.03.2023	04.05.2023	PJSC "PhosAgro" Ord02 (RU000A0JRK8T), record date 19.12.2022
75	750530	19.12.2022	PJSC "PhosAgro"	PJSC "PhosAgro" Ord02 DR1/3	RU000A0JRK8T	1-02-06556-A	318	767550	27.12.2022	07.03.2023	14.03.2023	27.03.2023	04.05.2023	PJSC "PhosAgro" Ord02 DR1/3 (RU000A0JRK8T), record date 19.12.2022
76	747781	21.12.2022	PJSC "LUKOIL"	PJSC "LUKOIL" Ord01	RU0009024277	1-02-00077-A	537	767807	28.12.2022	09.03.2023	15.03.2023	28.03.2023	05.05.2023	PJSC "LUKOIL" Ord01 (RU0009024277), record date 21.12.2022
77	749466	21.12.2022	PJSC "LUKOIL"	PJSC "LUKOIL" Ord01	RU0009024277	1-02-00077-A	256	767816	28.12.2022	09.03.2023	15.03.2023	28.03.2023	05.05.2023	PJSC "LUKOIL" Ord01 (RU0009024277), record date 21.12.2022
78	767920	26.12.2022	JSC "METAFRAX CHEMICALS"	JSC "METAFRAX CHEMICALS" Ord01	RU0009095699	1-01-30256-D	3,4	767920	29.12.2022	09.03.2023	15.03.2023	28.03.2023	05.05.2023	JSC "METAFRAX CHEMICALS" Ord01 (RU0009095699), record date 26.12.2022
79	752329	17.12.2022	PSC "TDC"	PSC "TDC" Pref01	RU000A0ETZM8	2-01-50128-A	0,0254	767981	29.12.2022	09.03.2023	15.03.2023	28.03.2023	05.05.2023	PSC "TDC" Pref01 (RU000A0ETZM8), record date 17.12.2022
80	757213	08.01.2023	ROSSETI CENTRE, PJSC	ROSSETI CENTRE, PJSC Ord01	RU000A0JPP48	1-01-10214-A	0,034	772329	18.01.2023	29.03.2023	04.04.2023	17.04.2023	25.05.2023	ROSSETI CENTRE, PJSC Ord01 (RU000A0JPP48), record date 08.01.2023
81	756863	08.01.2023	ROSSETI CENTRE AND VOLGA REG.	ROSSETI CENTRE AND VOLGA REG. Ord01	RU000A0JPN96	1-01-12665-E	0,03015	772532	19.01.2023	30.03.2023	05.04.2023	18.04.2023	26.05.2023	ROSSETI CENTRE AND VOLGA REG. Ord01 (RU000A0JPN96), record date 08.01.2023
82	767319	08.01.2023	ROSSETI LENENERGO, PJSC	"ROSSETI LENENERGO", PJSC Ord01	RU0009034490	1-01-00073-A	0,4435	772553	19.01.2023	30.03.2023	05.04.2023	18.04.2023	26.05.2023	"ROSSETI LENENERGO", PJSC Ord01 (RU0009034490), record date 08.01.2023
83	767319	08.01.2023	ROSSETI LENENERGO, PJSC	"ROSSETI LENENERGO", PJSC Pref01	RU0009092134	2-01-00073-A	0,4435	772555	19.01.2023	30.03.2023	05.04.2023	18.04.2023	26.05.2023	"ROSSETI LENENERGO", PJSC Pref01 (RU0009092134), record date 08.01.2023
84	754169	30.12.2022	Gazprom Neft PJSC	Gazprom Neft PJSC, Ord01	RU0009062467	1-01-00146-A	69,78	772715	20.01.2023	31.03.2023	06.04.2023	19.04.2023	27.05.2023	Gazprom Neft PJSC, Ord01 (RU0009062467), record date 30.12.2022
85	767338	08.01.2023	PJSC "ROSSETI MOSCOW REGION"	ROSSETI MOSCREG Ord01	RU000A0ET777	1-01-65116-D	0,0849	773286	23.01.2023	03.04.2023	07.04.2023	20.04.2023	28.05.2023	ROSSETI MOSCREG Ord01 (RU000A0ET777), record date 08.01.2023
86	757262	08.01.2023	MRSK URALA	MRSK URALA Ord	RU000A0JPP71	1-01-32501-D	0,01893	773290	23.01.2023	03.04.2023	07.04.2023	20.04.2023	28.05.2023	MRSK URALA Ord (RU000A0JPP71), record date 08.01.2023
87	767787	10.01.2023	PJSC TATNEFT n.a. V.D. Shashin	PJSC TATNEFT n.a. V.D. Shashin Ord03	RU0009033591	1-03-00161-A	6,86	773885	25.01.2023	05.04.2023	11.04.2023	24.04.2023	03.06.2023	PJSC TATNEFT n.a. V.D. Shashin Ord03 (RU0009033591), record date 10.01.2023
88	767787	10.01.2023	PJSC TATNEFT n.a. V.D. Shashin	PJSC TATNEFT n.a. V.D. Shashin Pref03	RU0006944147	2-03-00161-A	6,86	773886	25.01.2023	05.04.2023	11.04.2023	24.04.2023	03.06.2023	PJSC TATNEFT n.a. V.D. Shashin Pref03 (RU0006944147), record date 10.01.2023
89	752248	12.01.2023	Rosneft PJSC	Rosneft PJSC Ord 01	RU000A0J2Q06	1-02-00122-A	20,39	774382	27.01.2023	07.04.2023	13.04.2023	26.04.2023	05.06.2023	Rosneft PJSC Ord 01 (RU000A0J2Q06), record date 12.01.2023
90	759970	23.01.2023	Beluga Group	Beluga Group Ord01	RU000A0HLSM1	1-01-55052-E	75	777448	07.02.2023	18.04.2023	24.04.2023	10.05.2023	18.06.2023	Beluga Group Ord01 (RU000A0HLSM1), record date 23.01.2023
91	763658	31.01.2023	PAO "TMK"	TMK PJSC Ord 01	RU000A0B6NK6	1-01-29031-H	6,78	779559	15.02.2023	26.04.2023	03.05.2023	18.05.2023	26.06.2023	TMK PJSC Ord 01 (RU000A0B6NK6), record date 31.01.2023
92	785322	04.04.2023	PJSC "PhosAgro"	PJSC "PhosAgro" ORD SHS	RU000A0JRK8T	1-02-06556-A	465	797935	18.04.2023	27.06.2023	03.07.2023	14.07.2023	22.08.2023	PJSC "PhosAgro" ORD SHS (RU000A0JRK8T), record date 04.04.2023
93	787087	26.04.2023	Beluga Group	Beluga Group ORD SHS	RU000A0HLSM1	1-01-55052-E	400	806637	16.05.2023	25.07.2023	31.07.2023	11.08.2023	19.09.2023	Beluga Group ORD SHS (RU000A0HLSM1), record date 26.04.2023
94	791278	29.04.2023	AO "KHK "Sibsem"	AO "KHK "Sibsem" ORD SHS	RU000A0JP3C1	1-03-11868-F	49,42	806638	16.05.2023	25.07.2023	31.07.2023	11.08.2023	19.09.2023	AO "KHK "Sibsem" ORD SHS (RU000A0JP3C1), record date 29.04.2023
95	790285	10.05.2023	"Bank "Saint-Petersburg" PJSC	"Bank "Saint-Petersburg" PJSC ORD SHS	RU0009100945	10300436B	21,16	806644	16.05.2023	25.07.2023	31.07.2023	11.08.2023	19.09.2023	"Bank "Saint-Petersburg" PJSC ORD SHS (RU0009100945), record date 10.05.2023
96	790285	10.05.2023	"Bank "Saint-Petersburg" PJSC	"Bank "Saint-Petersburg" PJSC PRF SHS	RU000A0JP0U9	20100436B	0,22	806655	16.05.2023	25.07.2023	31.07.2023	11.08.2023	19.09.2023	"Bank "Saint-Petersburg" PJSC PRF SHS (RU000A0JP0U9), record date 10.05.2023
97	788969	03.05.2023	JSC "NOVATEK"	JSC "NOVATEK" ORD SHS	RU000A0DKV55	1-02-00268-E	60,58	808509	19.05.2023	28.07.2023	03.08.2023	16.08.2023	24.09.2023	JSC "NOVATEK" ORD SHS (RU000A0DKV55), record date 03.05.2023
98	796189	23.05.2023	PJSC "TNS energo Rostov-on-Don"	PJSC TNS ENERGO ROSTOV-ON-DON ORD SHS	RU000A0D8PB4	1-01-50095-A	0,03149321	810224	25.05.2023	03.08.2023	09.08.2023	22.08.2023	30.09.2023	PJSC TNS ENERGO ROSTOV-ON-DON ORD SHS (RU000A0D8PB4), record date 23.05.2023
99	796189	23.05.2023	PJSC "TNS energo Rostov-on-Don"	PJSC TNS ENERGO ROSTOV-ON-DON PRF SHS	RU000A0D8PC2	2-01-50095-A	0,0476815	810245	25.05.2023	03.08.2023	09.08.2023	22.08.2023	30.09.2023	PJSC TNS ENERGO ROSTOV-ON-DON PRF SHS (RU000A0D8PC2), record date 23.05.2023
100	788931	11.05.2023	Sberbank	Sberbank ORD SHS	RU0009029540	10301481B	25	810367	25.05.2023	03.08.2023	09.08.2023	22.08.2023	30.09.2023	Sberbank ORD SHS (RU0009029540), record date 11.05.2023
101	788931	11.05.2023	Sberbank	Sberbank PRF SHS	RU0009029557	20301481B	25	810372	25.05.2023	03.08.2023	09.08.2023	22.08.2023	30.09.2023	Sberbank PRF SHS (RU0009029557), record date 11.05.2023
102	791225	22.05.2023	PJSC "KuibyshevAzot"	PJSC "KuibyshevAzot" ORD SHS	RU000A0B9BV2	1-01-00067-A	35	813150	02.06.2023	11.08.2023	17.08.2023	30.08.2023	07.10.2023	PJSC "KuibyshevAzot" ORD SHS (RU000A0B9BV2), record date 22.05.2023
103	801767	30.05.2023	JSC "BPGC"	JSC "BPGC" ORD SHS	RU000A0JTB70	1-01-55516-E	1,0515	814072	02.06.2023	11.08.2023	17.08.2023	30.08.2023	07.10.2023	JSC "BPGC" ORD SHS (RU000A0JTB70), record date 30.05.2023
104	804694	06.06.2023	STZ	STZ ORD SHS	RU0009099949	1-04-00142-A	103,89	815570	08.06.2023	17.08.2023	23.08.2023	05.09.2023	13.10.2023	STZ ORD SHS (RU0009099949), record date 06.06.2023
105	789304	30.05.2023	PJSC "Inter RAO"	PJSC "Inter RAO" ORD SHS	RU000A0JPNM1	1-04-33498-E								

114	804590	23.06.2023	Rosseti Centre , PJSC	Rosseti Centre , PJSC ORD SHS	RU000A0JPL8	1-01-10214-A	0.01121	823414	05.07.2023	13.09.2023	19.09.2023	02.10.2023	10.11.2023	Rosseti Centre , PJSC ORD SHS (RU000A0JPL8), record date 23.06.2023
115	804572	23.06.2023	Rosseti Centre and Volga region, PJSC	ROSSETI CENTRE AND VOLGA REG. ORD SHS	RU000A0JPN96	1-01-12665-E	0.00204	824095	06.07.2023	14.09.2023	20.09.2023	03.10.2023	11.11.2023	ROSSETI CENTRE AND VOLGA REG. ORD SHS (RU000A0JPN96), record date 23.06.2023
116	807660	23.06.2023	IDGC of Urals, JSC	MRSK URALA ORD SHS	RU000A0JPP11	1-01-32501-D	0.00504	824564	10.07.2023	18.09.2023	22.09.2023	05.10.2023	13.11.2023	MRSK URALA ORD SHS (RU000A0JPP11), record date 23.06.2023
117	809677	27.06.2023	Rosseti Lenenergo, PJSC	Rosseti Lenenergo, PJSC ORD SHS	RU0009034490	1-01-00073-A	0.0588	824565	10.07.2023	18.09.2023	22.09.2023	05.10.2023	13.11.2023	Rosseti Lenenergo, PJSC ORD SHS (RU0009034490), record date 27.06.2023
118	809677	27.06.2023	Rosseti Lenenergo, PJSC	Rosseti Lenenergo, PJSC PRF SHS	RU0009092134	2-01-00073-A	18.8302	824580	10.07.2023	18.09.2023	22.09.2023	05.10.2023	13.11.2023	Rosseti Lenenergo, PJSC PRF SHS (RU0009092134), record date 27.06.2023
119	808681	07.07.2023	PJSC LSR Group	PJSC LSR Group ORD SHS	RU000A0JPPF0	1-01-55234-E	78	825018	12.07.2023	20.09.2023	26.09.2023	09.10.2023	17.11.2023	PJSC LSR Group ORD SHS (RU000A0JPPF0), record date 07.07.2023
120	808687	29.06.2023	MTS PJSC	MTS PJSC ORD SHS	RU000775219	1-01-04715-A	34.29	825280	13.07.2023	21.09.2023	27.09.2023	10.10.2023	18.11.2023	MTS PJSC ORD SHS (RU000775219), record date 29.06.2023
121	812428	05.07.2023	JSC "VNIPIgazdobycha"	JSC "VNIPIgazdobycha" PRF SHS	RU000A0JNY53	2-02-45248-E	962.7	825413	14.07.2023	22.09.2023	28.09.2023	11.10.2023	19.11.2023	JSC "VNIPIgazdobycha" PRF SHS (RU000A0JNY53), record date 05.07.2023
122	807726	30.06.2023	PSC "TDC"	PSC "TDC" ORD SHS	RU000A0E2ZF2	2-01-00155-A	0.0352	825416	14.07.2023	22.09.2023	28.09.2023	11.10.2023	19.11.2023	PSC "TDC" ORD SHS (RU000A0E2ZF2), record date 30.06.2023
123	807726	30.06.2023	PSC "TDC"	PSC "TDC" PRF SHS	RU000A0E2ZM8	2-01-00155-A	0.0098	825417	14.07.2023	22.09.2023	28.09.2023	11.10.2023	19.11.2023	PSC "TDC" PRF SHS (RU000A0E2ZM8), record date 30.06.2023
124	814621	11.07.2023	PJSC "INARCTICA"	PJSC "INARCTICA" ORD SHS	RU000A0JQTS3	1-01-04461-D	10	825542	14.07.2023	22.09.2023	28.09.2023	11.10.2023	19.11.2023	PJSC "INARCTICA" ORD SHS (RU000A0JQTS3), record date 11.07.2023
125	808656	30.06.2023	PJSC "Rosseti MR"	PJSC "Rosseti Moscow Region" ORD SHS	RU000A0E7Y7	1-01-65116-D	0.0121	825820	15.07.2023	25.09.2023	29.09.2023	12.10.2023	20.11.2023	PJSC "Rosseti Moscow Region" ORD SHS (RU000A0E7Y7), record date 30.06.2023
126	798251	05.07.2023	PAO Sovcomflot	PAO SCF ORD SHS	RU000A0JXN8	1-01-10613-A	4.29	826044	18.07.2023	26.09.2023	02.10.2023	13.10.2023	21.11.2023	PAO SCF ORD SHS (RU000A0JXN8), record date 05.07.2023
127	810946	04.07.2023	MOSENERGO	MOSENERGO ORD SHS	RU0008958863	1-01-00085-A	0.18652	826083	18.07.2023	26.09.2023	02.10.2023	13.10.2023	21.11.2023	MOSENERGO ORD SHS (RU0008958863), record date 04.07.2023
128	807678	06.07.2023	Kuzbass Power Sales Company PAO	KUZBASS POWER SALES COMP. PAO ORD SHS	RU000A0JNCS	1-01-55214-E	0.01	826413	19.07.2023	27.09.2023	03.10.2023	16.10.2023	24.11.2023	KUZBASS POWER SALES COMP. PAO ORD SHS (RU000A0JNCS), record date 06.07.2023
129	821589	09.07.2023	PAO "Samaranergo"	PAO "Samaranergo" ORD SHS	RU0009098255	1-02-00127-A	0.13	826755	20.07.2023	28.09.2023	04.10.2023	17.10.2023	25.11.2023	PAO "Samaranergo" ORD SHS (RU0009098255), record date 09.07.2023
130	821589	09.07.2023	PAO "Samaranergo"	PAO "Samaranergo" PRF SHS	RU0009084495	2-02-00127-A	0.13	826757	20.07.2023	28.09.2023	04.10.2023	17.10.2023	25.11.2023	PAO "Samaranergo" PRF SHS (RU0009084495), record date 09.07.2023
131	809690	10.07.2023	Gazprom Nefi PJSC	Gazprom Nefi PJSC ORD SHS	RU0009062467	1-01-00146-A	12.16	827042	21.07.2023	29.09.2023	05.10.2023	18.10.2023	26.11.2023	Gazprom Nefi PJSC ORD SHS (RU0009062467), record date 10.07.2023
132	811781	11.07.2023	PJSC "PhosAgro"	PJSC "PhosAgro" ORD SHS	RU000A0JRK8	1-02-06556-A	216	827047	21.07.2023	29.09.2023	05.10.2023	18.10.2023	26.11.2023	PJSC "PhosAgro" ORD SHS (RU000A0JRK8), record date 11.07.2023
133	803322	10.07.2023	SOLLERS PJSC	SOLLERS PJSC ORD SHS	RU0006914488	1-01-02461-D	45.39	827088	21.07.2023	29.09.2023	05.10.2023	18.10.2023	26.11.2023	SOLLERS PJSC ORD SHS (RU0006914488), record date 10.07.2023
134	808448	07.07.2023	PJSOC Bashneft	PJSOC Bashneft ORD SHS	RU0007976957	1-01-00013-A	199.89	827176	21.07.2023	29.09.2023	05.10.2023	18.10.2023	26.11.2023	PJSOC Bashneft ORD SHS (RU0007976957), record date 07.07.2023
135	808448	07.07.2023	PJSOC Bashneft	PJSOC Bashneft PRF SHS	RU0007976965	2-01-00013-A	199.89	827177	21.07.2023	29.09.2023	05.10.2023	18.10.2023	26.11.2023	PJSOC Bashneft PRF SHS (RU0007976965), record date 07.07.2023
136	815725	11.07.2023	JSC "Metafrax Chemicals"	JSC "Metafrax Chemicals" ORD SHS	RU0009095699	1-01-30256-D	25.55	827736	24.07.2023	02.10.2023	06.10.2023	19.10.2023	27.11.2023	JSC "Metafrax Chemicals" ORD SHS (RU0009095699), record date 11.07.2023
137	811566	10.07.2023	Central Telegraph PJSC	Central Telegraph PJSC ORD SHS	RU0007665147	1-03-00327-A	0.034	827740	24.07.2023	02.10.2023	06.10.2023	19.10.2023	27.11.2023	Central Telegraph PJSC ORD SHS (RU0007665147), record date 10.07.2023
138	814409	10.07.2023	AO "DIM"	AO "DIM" ORD SHS	RU000A102853	1-01-16676-A	5.32	827747	24.07.2023	02.10.2023	06.10.2023	19.10.2023	27.11.2023	AO "DIM" ORD SHS (RU000A102853), record date 10.07.2023
139	809009	10.07.2023	PJSC "Saratovneftegaz"	PJSC "Saratovneftegaz" PRF SHS	RU0006941697	2-02-00131-A	47.33	827748	24.07.2023	02.10.2023	06.10.2023	19.10.2023	27.11.2023	PJSC "Saratovneftegaz" PRF SHS (RU0006941697), record date 10.07.2023
140	810541	11.07.2023	Krasnyj Octyabr Co.	Krasnyj Octyabr Co. PRF SHS	RU0008913868	2-01-00060-A	0.13	827751	24.07.2023	02.10.2023	06.10.2023	19.10.2023	27.11.2023	Krasnyj Octyabr Co. PRF SHS (RU0008913868), record date 11.07.2023
141	811782	11.07.2023	PJSC "PhosAgro"	PJSC "PhosAgro" ORD SHS	RU000A0JRK8	1-02-06556-A	48	827766	24.07.2023	02.10.2023	06.10.2023	19.10.2023	27.11.2023	PJSC "PhosAgro" ORD SHS (RU000A0JRK8), record date 11.07.2023
142	814398	12.07.2023	GAZPROM GAZORASPRED. SMOLENSK	GAZPROM GAZORASPRED. SMOLENSK ORD SHS	RU000A0J617	1-01-01276-A	38.21	827958	24.07.2023	02.10.2023	06.10.2023	19.10.2023	27.11.2023	GAZPROM GAZORASPRED. SMOLENSK ORD SHS (RU000A0J617), record date 12.07.2023
143	810975	10.07.2023	JSC "OGK-2"	JSC "OGK-2" ORD SHS	RU000A0JNG55	1-02-65105-D	0.0580758473514	827971	25.07.2023	03.10.2023	09.10.2023	20.10.2023	28.11.2023	JSC "OGK-2" ORD SHS (RU000A0JNG55), record date 10.07.2023
144	814099	11.07.2023	PJSC "RushHydro"	PJSC "RushHydro" ORD SHS	RU000A0JPKH7	1-01-55038-E	0.050254795	827973	25.07.2023	03.10.2023	09.10.2023	20.10.2023	28.11.2023	PJSC "RushHydro" ORD SHS (RU000A0JPKH7), record date 11.07.2023
145	810974	11.07.2023	PJSC Nizhnekamskneftekhim	Nizhnekamskneftekhim PJSC Pref 02	RU0006765096	2-02-00096-A	1.49	827991	25.07.2023	03.10.2023	09.10.2023	20.10.2023	28.11.2023	Nizhnekamskneftekhim PJSC Pref 02 (RU0006765096), record date 11.07.2023
146	810978	11.07.2023	PJSC "Kazanorgsintez"	PJSC "Kazanorgsintez" ORD SHS	RU0009089825	1-02-55245-D	9.1	828017	25.07.2023	03.10.2023	09.10.2023	20.10.2023	28.11.2023	PJSC "Kazanorgsintez" ORD SHS (RU0009089825), record date 11.07.2023
147	815033	11.07.2023	KAMAZ PTC	KAMAZ PTC ORD SHS	RU0008959580	1-08-55010-D	1.84	828089	26.07.2023	04.10.2023	10.10.2023	23.10.2023	01.12.2023	KAMAZ PTC ORD SHS (RU0008959580), record date 11.07.2023
148	811907	11.07.2023	Rosneft	Rosneft ORD SHS	RU000A0J2Q06	1-02-00122-A	17.97	828108	26.07.2023	04.10.2023	10.10.2023	23.10.2023	01.12.2023	Rosneft ORD SHS (RU000A0J2Q06), record date 11.07.2023
149	818437	11.07.2023	PJSC TATNEFT n.a. V.D. Shashin	PJSC TATNEFT n.a. V.D. Shashin ORD SHS	RU0009033591	1-03-00161-A	27.71	828142	26.07.2023	04.10.2023	10.10.2023	23.10.2023	01.12.2023	PJSC TATNEFT n.a. V.D. Shashin ORD SHS (RU0009033591), record date 11.07.2023
150	818437	11.07.2023	PJSC TATNEFT n.a. V.D. Shashin	PJSC TATNEFT n.a. V.D. Shashin PRF SHS	RU0006944147	2-03-00161-A	27.71	828144	26.07.2023	04.10.2023	10.10.2023	23.10.2023	01.12.2023	PJSC TATNEFT n.a. V.D. Shashin PRF SHS (RU0006944147), record date 11.07.2023
151	815492	12.07.2023	PJSC "NCSF"	PJSC "NCSF" ORD SHS	RU0009084446	1-01-30251-E	0.798	828378	27.07.2023	05.10.2023	11.10.2023	24.10.2023	01.12.2023	PJSC "NCSF" ORD SHS (RU0009084446), record date 12.07.2023
152	816082	14.07.2023	PJSC "UEC-UMPO"	PJSC "UEC-UMPO" ORD SHS	RU0009095244	1-01-30132-D	3.399337	828617	28.07.2023	06.10.2023	12.10.2023	25.10.2023	02.12.2023	PJSC "UEC-UMPO" ORD SHS (RU0009095244), record date 14.07.2023
153	810638	20.07.2023	PJSC NCCP	PJSC NCCP PRF SHS	RU0006766474	2-04-10021-F	2	830474	02.08.2023	11.10.2023	17.10.2023	30.10.2023	08.12.2023	PJSC NCCP PRF SHS (RU0006766474), record date 20.07.2023
154	816926	20.07.2023	Transneft	Transneft PRF SHS	RU0009091573	2-01-00206-A	16665.2	830671	03.08.2023	12.10.2023	18.10.2023	31.10.2023	09.12.2023	Transneft PRF SHS (RU0009091573), record date 20.07.2023
155	810165	19.07.2023	Sistema PJSC	Sistema PJSC ORD SHS	RU000A0DQZEE3	1-05-01669-A	0.41	830682	03.08.2023	12.10.2023	18.10.2023	31.10.2023	09.12.2023	Sistema PJSC ORD SHS (RU000A0DQZEE3), record date 19.07.2023
156	808664	20.07.2023	Surgutneftegas PJSC	Surgutneftegas PJSC ORD SHS	RU0008926258	1-01-00155-A	0.8	830745	04.08.2023	13.10.2023	19.10.2023	01.11.2023	10.12.2023	Surgutneftegas PJSC ORD SHS (RU0008926258), record date 20.07.2023
157	808664	20.07.2023	Surgutneftegas PJSC	Surgutneftegas PJSC PRF SHS	RU0009029524	2-01-00155-A	0.8	830749	04.08.2023	13.10.2023	19.10.2023	01.11.2023	10.12.2023	Surgutneftegas PJSC PRF SHS (RU0009029524), record date 20.07.2023
158	810407	14.07.2023	PJSC "T Plus"	PJSC "T Plus" ORD SHS	RU000A0HML36	1-01-55113-E	0.1349314023505199	826418	19.07.2023	27.09.2023	03.10.2023	16.10.2023	24.11.2023	PJSC "T Plus" ORD SHS (RU000A0HML36), record date 14.07.2023
159	823035	14.08.2023	PJSC "TGK-14"	PAO "TGK-14" ORD SHS	RU000A0H1ES3	1-01-22451-F	0.00044184377760507	835706	23.08.2023	01.11.2023	08.11.2023	21.11.2023	29.12.2023	PAO "TGK-14" ORD SHS (RU000A0H1ES3), record date 14.08.2023
160	828371	05.09.2023	PAO "TMK"	TMK ORD SHS	RU000A0B6NK6	1-01-29031-H	13.45	844884	20.09.2023	29.11.2023	05.12.2023	18.12.2023	26.01.2024	TMK ORD SHS (RU000A0B6NK6), record date 05.09.2023
161	810974	11.07.2023	PJSC Nizhnekamskneftekhim	Nizhnekamskneftekhim PJSC Ord 02	RU0009100507	1-02-00096-A	1.49	827989	25.07.2023	03.10.2023	09.10.2023	20.10.2023	28.11.2023	Nizhnekamskneftekhim PJSC Ord 02 (RU0009100507), record date 11.07.2023
162	832407	22.09.2023	PJSC "INARCTICA"	PJSC "INARCTICA" ORD SHS	RU000A0JQTS3	1-01-04461-D	16	846540	27.09.2023	06.12.2023	12.12.2023	25.12.2023	02.02.2024	PJSC "INARCTICA" ORD SHS (RU000A0JQTS3), record date 22.09.2023
163	834836	01.10.2023	PJSC "Cherkizovo Group"	PJSC "Cherkizovo Group" ORD SHS,	RU000A0JL4R1	1-02-10797-A	118.43	848942	03.10.2023	12.12.2023	18.12.2023	29.12.2023	16.02.2024	PJSC "Cherkizovo Group" ORD SHS, (RU000A0JL4R1), record date 01.10.2023
164	834976	09.10.2023	Bank Saint-Petersburg PJSC	Bank Saint-Petersburg PJSC ORD SHS	RU0009100945	103004368	19.08	851811	12.10.2023	21.12.2023	27.12.2023	17.01.2024	25.02.2024	Bank Saint-Petersburg PJSC ORD SHS (RU0009100945), record date 09.10.2023
165	834976	09.10.2023	Bank Saint-Petersburg PJSC	Bank Saint-Petersburg PJSC PRF SHS	RU000A0JP0U9	201004368	0.22	851813	12.10.2023	21.12.2023	27.12.2023	17.01.2024	25.02.2024	Bank Saint-Petersburg PJSC PRF SHS (RU000A0JP0U9), record date 09.10.2023
166	833397	29.09.2023	NovaBev Group	NovaBev Group ORD SHS	RU000A0HLSM1	1-01-55052-E	320							

175	855145	03.12.2023	PJSC "Seligdar"	PJSC "Seligdar" ORD SHS	RU000A0JPRS0	1-01-32694-F	2	870559	07.12.2023	15.02.2024	21.02.2024	06.03.2024	15.04.2024	PJSC "Seligdar" ORD SHS (RU000A0JPRS0), record date 03.12.2023
176	857300	09.12.2023	PJSC "INARCTICA"	PJSC "INARCTICA" ORD SHS	RU000A0JQTS3	1-01-04461-D	19	872431	13.12.2023	21.02.2024	28.02.2024	13.03.2024	21.04.2024	PJSC "INARCTICA" ORD SHS (RU000A0JQTS3), record date 09.12.2023
177	854155	01.12.2023	PJSC "Rostelecom"	PJSC "Rostelecom" ORD SHS	RU0008943394	1-01-00124-A	5.4465	874397	18.12.2023	26.02.2024	01.03.2024	15.03.2024	23.04.2024	PJSC "Rostelecom" ORD SHS (RU0008943394), record date 01.12.2023
178	854155	01.12.2023	PJSC "Rostelecom"	PJSC "Rostelecom" PRF SHS	RU0009046700	2-01-00124-A	5.4465	874409	18.12.2023	26.02.2024	01.03.2024	15.03.2024	23.04.2024	PJSC "Rostelecom" PRF SHS (RU0009046700), record date 01.12.2023
179	857305	12.12.2023	PJSC "KuibyshevAzot"	PJSC "KuibyshevAzot" ORD SHS	RU000A0B9BV2	1-01-00067-A	14	878131	25.12.2023	04.03.2024	11.03.2024	22.03.2024	30.04.2024	PJSC "KuibyshevAzot" ORD SHS (RU000A0B9BV2), record date 12.12.2023
180	856609	17.12.2023	PJSC "LUKOIL"	PJSC "LUKOIL" Ord01	RU0009024277	1-01-00077-A	447	878230	26.12.2023	05.03.2024	12.03.2024	25.03.2024	02.05.2024	PJSC "LUKOIL" Ord01 (RU0009024277), record date 17.12.2023
181	866464	11.01.2024	PJSC "Magnit"	PJSC "Magnit" ORD SHS	RU000A0JKQU8	1-01-60525-P	412.13	883081	15.01.2024	25.03.2024	29.03.2024	15.05.2024	23.06.2024	PJSC "Magnit" ORD SHS (RU000A0JKQU8), record date 11.01.2024
182	859898	26.12.2023	PJSC "MMC "NORILSK NICKEL"	PJSC "MMC "NORILSK NICKEL" ORD SHS	RU0007288411	1-01-40155-F	915.33	883440	15.01.2024	25.03.2024	29.03.2024	15.05.2024	23.06.2024	PJSC "MMC "NORILSK NICKEL" ORD SHS (RU0007288411), record date 26.12.2023
183	862602	25.12.2023	PJSC "PhosAgro"	PJSC "PhosAgro" ORD SHS	RU000A0JRK8T	1-02-06556-A	291	883507	15.01.2024	25.03.2024	29.03.2024	15.05.2024	23.06.2024	PJSC "PhosAgro" ORD SHS (RU000A0JRK8T), record date 25.12.2023
184	861273	27.12.2023	Gazprom Neft PJSC	Gazprom Neft PJSC ORD SHS	RU0009062467	1-01-00146-A	82.94	884031	17.01.2024	27.03.2024	02.04.2024	17.05.2024	25.06.2024	Gazprom Neft PJSC ORD SHS (RU0009062467), record date 27.12.2023
185	862699	27.12.2023	NovaBev Group	NovaBev Group ORD SHS	RU000A0HLSM1	1-01-55052-E	135	884282	18.01.2024	28.03.2024	03.04.2024	20.05.2024	28.06.2024	NovaBev Group ORD SHS (RU000A0HLSM1), record date 27.12.2023
186	864278	07.01.2024	PAO Sovcomflot	PAO SCF ORD SHS	RU000A0JXNJB	1-01-10613-A	6.32	884875	22.01.2024	01.04.2024	05.04.2024	22.05.2024	30.06.2024	PAO SCF ORD SHS (RU000A0JXNJB), record date 07.01.2024
187	865531	09.01.2024	PJSC TATNEFT n.a. V.D. Shashin	PJSC TATNEFT n.a. V.D. Shashin ORD SHS	RU0009033591	1-03-00161-A	35.17	885256	23.01.2024	02.04.2024	08.04.2024	23.05.2024	01.07.2024	PJSC TATNEFT n.a. V.D. Shashin ORD SHS (RU0009033591), record date 09.01.2024
188	865531	09.01.2024	PJSC TATNEFT n.a. V.D. Shashin	PJSC TATNEFT n.a. V.D. Shashin PRF SHS	RU0006944147	2-03-00161-A	35.17	885256	23.01.2024	02.04.2024	08.04.2024	23.05.2024	01.07.2024	PJSC TATNEFT n.a. V.D. Shashin PRF SHS (RU0006944147), record date 09.01.2024
189	863585	11.01.2024	Rosneft	Rosneft ORD SHS	RU000A0J2Q06	1-02-00122-A	30.77	885938	26.01.2024	05.04.2024	11.04.2024	28.05.2024	05.07.2024	Rosneft ORD SHS (RU000A0J2Q06), record date 11.01.2024
190	884756	04.03.2024	PJSC "Saratovneftegaz"	PJSC "Saratovneftegaz" PRF SHS	RU0006941697	2-02-00131-A	756.29	900737	05.03.2024	14.05.2024	20.05.2024	01.07.2024	09.08.2024	PJSC "Saratovneftegaz" PRF SHS (RU0006941697), record date 04.03.2024
191	894661	07.04.2024	PJSC "Cherkizovo Group"	PJSC "Cherkizovo Group" ORD SHS	RU000A0JL4R1	1-02-10797-A	205.38	911209	08.04.2024	17.06.2024	21.06.2024	01.08.2024	09.09.2024	PJSC "Cherkizovo Group" ORD SHS (RU000A0JL4R1), record date 07.04.2024
192	892013	26.03.2024	JSC "NOVATEK"	JSC "NOVATEK" ORD SHS	RU000A0DKV55	1-02-00268-E	44.09	911632	09.04.2024	18.06.2024	24.06.2024	02.08.2024	10.09.2024	JSC "NOVATEK" ORD SHS (RU000A0DKV55), record date 26.03.2024
193	904183	23.04.2024	AO "DIM"	AO "DIM" ORD SHS	RU000A1028S3	1-01-16676-A	22.67	915846	24.04.2024	03.07.2024	09.07.2024	19.08.2024	27.09.2024	AO "DIM" ORD SHS (RU000A1028S3), record date 23.04.2024