

Turquoise

New Ukraine - Russia related sanctions designations

1. On 6 April 2018 the US Department of the Treasury's Office of Foreign Assets Control ("OFAC") issued new designations against Russian individuals and entities. Further information in relation to these sanctions can be found at this [link](#). Under the provisions of General License no. 13 (see [link](#)), US persons have until 12:01am 7 May 2018 (EST) to divest or transfer their holdings in the relevant securities. Member firms are reminded that they must conduct their own due diligence and take appropriate measures to ensure that they comply with any applicable current or future sanctions.

2. Member firms are reminded that they must conduct their own due diligence and take appropriate measures to ensure that they comply with any applicable current or future sanctions and that they are not using Turquoise Global Holdings Limited systems to perform transactions that would facilitate direct or indirect transactions by US persons in breach of these sanctions.

3. En+ Group plc ("EN+") and United Company Rusal plc ("Rusal") were designated as entities subject to the sanctions.

4. However, Depositary Receipts of EN+, the En+ Reg S line (US29355E2081, ENPLI) remains available on Turquoise as well as Global Depositary Shares of Rusal (US9098832093, RUSALp). If all trading is suspended by the EU National Competent Authority of listing these securities will be immediately suspended from trading on Turquoise.

5. Details of the depositories with affected programmes, including any closed notice for those programmes, can be found at:

Citi - <https://www.citi.com/dr>

BNY Mellon - <http://www.adrbnymellon.com>

6. Turquoise will continue to monitor the situation and is in communication with UK authorities.

7. This Notice does not constitute legal advice.

Best Regards,

Turquoise

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