

## CEE & CIS Emergency Committee Decision effective as of 17 May 2022

On April 16, 2022, Russia adopted Federal Law No. 114-FZ which prohibits Russian issuers from having their shares traded outside Russia via depository receipts (DRs) and requires issuers with existing programs to take measures to delist and terminate their DR programs.

DR holders are entitled to obtain the shares underlying their DRs. Companies already listed abroad will have to delist unless they obtain an approval of the Government Commission on Control over Foreign Investments (FDI Commission).

The relevant provisions of Federal Law No. 114-FZ entered into force on 27 April 2022.

Given that Federal Law No. 114-FZ leads to the discontinuation of the DRs that make up the index universe for the Russian Depository Indices of the Vienna Stock Exchange (price source: LSE/IOB), the CEE & CIS Emergency Committee has decided the following:

1. The **discontinuation** of all Russian Depository Indices of the Vienna Stock Exchange (price source: LSE/IOB) effective as of **17 May 2022**:

Long Name	Short Name	Code	ISIN
Russian Depository Index in EUR	RDX EUR	RDX	AT0000802079
Russian Depository Index in USD	RDX USD	RDU	AT0000634076
RDX Net Total Return in EUR	RDX NTR EUR	NTRX	AT0000A0JQ71
RDX Net Total Return in USD	RDX NTR USD	NTRU	AT0000A0JQ89
RDX Total Return in EUR	RDX TR EUR	TRX	AT0000A09FM0
RDX Total Return in USD	RDX TR USD	TRU	AT0000A09FN8
RDX Extended in EUR	RDXxt EUR	RXE	AT0000A03NN5
RDX Extended in USD	RDXxt USD	RXU	AT0000A03NM7
RDX Mining & Metals in EUR	RDX MET EUR	RDME	AT0000A0FP76
RDX Mining & Metals in USD	RDX MET USD	RDMX	AT0000A0FP84
RDX Oil & Gas in EUR	RDX OIL EUR	RDOE	AT0000A0FP50
RDX Oil & Gas in USD	RDX OIL USD	RDOX	AT0000A0FP68
Short RDX TR in EUR	SRDX EUR	SRDX	AT0000A0KUX9
Short RDX TR in USD	SRDX USD	SRDU	AT0000A0KUY7
Short RDX TR x2 in EUR	SRDX2 EUR	SRD2	AT0000A0U1T8

Furthermore, in relation to the Russian local indices (price source: Moscow Exchange) the CEE & CIS Emergency Committee has decided the following:

1. The change of the composition of Russian local indices (price source: Moscow Exchange) by exclusion of the below listed sanctioned index members at a price of zero **effective as of 17 May 2022**:

Name	ISIN
GAZPROM	RU0007661625
SBERBANK	RU0009029540
LUKOIL	RU0009024277
ROSNEFT	RU000A0J2Q06

ALROSA	RU0007252813
NOVATEK	RU000A0DKVS5
SEVERSTAL	RU0009046510
TATNEFT	RU0009033591
SURGUTNEFTEGAS	RU0008926258
INTER RAO	RU000A0JPNM1
FEDERAL GRID COMPANY	RU000A0JPNN9
OGK-2	RU000A0JNG55
ENEL OGK-5	RU000A0F5UN3
UNIPRO	RU000A0JNGA5

2. To maintain the suspension of all Russian indices (price source: Moscow Exchange) until further notice. The CEE & CIS Emergency Committee shall decide on the eventual resumption of the calculation of the Russian indices.