

Security Name	ISIN	Record Date (dd/mm/yyyy)	Pay Date (dd/mm/yyyy)	Date of MT599 request to FNH (dd/mm/yyyy)	FNH Disclosure deadline (dd/mm/yyyy)
PJSC Sovcombank	RU000A0ZZAC4	13/11/2023	17/11/2023	20/11/2023	29/01/2024
PJSC Rostelecom	RU0008943394 & RU0009046700	01/12/2023	18/12/2023	18/12/2023	26/02/2024
PJSC KuibyshevAzot	RU000A0B9BV2	12/12/2023	26/12/2023	26/12/2023	05/03/2024
PJSC Lukoil	RU000902024277	17/12/2023	26/12/2023	26/12/2023	05/03/2024
PJSC Magnit	RU000A0JKQU8	11/01/2024	15/01/2024	15/01/2024	25/03/2024
PJSC "PhosAgro"	RU000A0JRKT8	25/12/2023	16/01/2024	16/01/2024	26/03/2024
PJSC "MMC"Norilsk Nickel"	RU0007288411	26/12/2023	16/01/2024	16/01/2024	26/03/2024
Gazprom Neft PJSC	RU000906202467	27/12/2023	18/01/2024	18/01/2024	28/03/2024
NovaBev Group	RU000A0HL5M1	27/12/2023	19/01/2024	19/01/2024	29/03/2024
PAO 'SCF'	RU000A0JXNU8	07/01/2024	23/01/2024	23/01/2024	02/04/2024
TATNEFT PJSC	RU0009033591 & RU0006944147	09/01/2024	24/01/2024	24/01/2024	03/04/2024
ROSNEFT OIL COMPANY	RU000A0J2Q06	11/01/2024	26/01/2024	26/01/2024	05/04/2024
Ministry of Finance	RU000A0JVW48	26/03/2024	27/03/2024	28/03/2024	06/06/2024
PJSC Cherkizovo Group	RU000A0JL4R1	07/04/2024	09/04/2024	09/04/2024	18/06/2024
JSC NOVATEK	RU000A0DKVS5	26/03/2024	10/04/2024	11/04/2024	20/06/2024
PJSC LSR Group	RU000A0JPFPO	02/05/2024	07/05/2024	07/05/2024	16/07/2024
Bank Saint-Petersburg PJS	RU0009100945	06/05/2024	14/05/2024	14/05/2024	23/07/2024
PJSC LUKOIL	RU0009024277	07/05/2024	21/05/2024	21/05/2024	30/07/2024
NovaBev Group	RU000A0HL5M1	13/05/2024	28/05/2024	28/05/2024	06/08/2024
PJSC Acron	RU0009028674	19/05/2024	29/05/2024	29/05/2024	07/08/2024
Main Road, JSC	RU000A0ZYDC1	27/05/2024	31/05/2024	31/05/2024	09/08/2024
PJSC KuibyshevAzot	RU000A0B9BV2	27/05/2024	10/06/2024	10/06/2024	19/08/2024
NLMK	RU0009046452	27/05/2024	11/06/2024	11/06/2024	20/08/2024
JSC BPGC	RU000A0JTB70	04/06/2024	11/06/2024	11/06/2024	20/08/2024
PJSC T Plus	RU000A0HML36	11/06/2024	17/06/2024	18/06/2024	27/08/2024
PJSC ALROSA	RU0007252813	31/05/2024	18/06/2024	18/06/2024	27/08/2024
VSMPO-AVISMA Corporation	RU0009100291	03/06/2024	18/06/2024	18/06/2024	27/08/2024
PJSC Inter RAO	RU000A0JPNM1	03/06/2024	19/06/2024	19/06/2024	28/08/2024
TMK	RU000A0B6NK6	04/06/2024	20/06/2024	20/06/2024	29/08/2024
PJSC MMK	RU0009084396	10/06/2024	25/06/2024	25/06/2024	03/09/2024
PAO Severstal (for 2023)	RU0009046510	18/06/2024	27/06/2024	27/06/2024	05/09/2024
PAO Severstal (for 1Q2024)	RU0009046510	18/06/2024	27/06/2024	27/06/2024	05/09/2024
Moscow Exchange	RU000A0JR4A1	14/06/2024	28/06/2024	28/06/2024	06/09/2024
PJSC Sovcombank	RU000A0ZZAC4	08/07/2024	11/07/2024	11/07/2024	19/09/2024
Rosseti Centre and Volga	RU000A0JPN96	28/06/2024	11/07/2024	11/07/2024	19/09/2024
PJSC SOLLERS	RU0006914488	05/07/2024	15/07/2024	15/07/2024	23/09/2024
Rosseti Lenenergo, PJSC	RU0009092134	02/07/2024	16/07/2024	16/07/2024	24/09/2024
PJSC PhosAgro (for 2023)	RU000A0JRKT8	11/07/2024	16/07/2024	16/07/2024	24/09/2024
PJSC PhosAgro (for 1Q2024)	RU000A0JRKT8	11/07/2024	16/07/2024	16/07/2024	24/09/2024
PJSC Magnit	RU000A0JKQU8	15/07/2024	17/07/2024	17/07/2024	25/09/2024
Rosseti Volga, PJSC	RU000A0JPPN4	04/07/2024	17/07/2024	17/07/2024	25/09/2024
Rosseti Centre , PJSC	RU000A0JPPL8	04/07/2024	18/07/2024	18/07/2024	26/09/2024