

*Local Securities*

Company	ISIN	CA event	Event date	Record date	Market deadline date	CA event status	Additional information
Priargunsky Industrial Mining and Chemical Union	RU0006935889 RU0006935871 RU000A0JWXN4	Priority offer	22-Nov-18	04-Aug-18	28-Aug-19	Ongoing	The EGM dated on 28-Aug-18 approved the increase of the authorized capital by placement of 5'895'565 additional shares via public offer. Shareholders as of 04-Aug-18 have right to purchase newly issued shares at RUB 4091.35 per share.
WEST SIBERIAN COMMERCIAL BANK	RU000A0JP0L8 RU000A0JUP63	Tender offer	06-Mar-19	N/A	15-May-19	Ongoing	On 06-Mar-19 the Bank received a mandatory offer from VTB Bank (PJSC) to sell common shares at a price of RUB 118.81 per share and convertible bonds at a price of 10312 per cent of nominal value and accrued interest.
Bank Vozrozhdenie	RU0009084214	mandatory buy-back offer (Squeeze-out)	14-Mar-19	29-Apr-19	29-Apr-19	Ongoing	On 14-Mar-19 the Bank received a mandatory tender offer (squeeze-out) from VTB Bank (PJSC) for minority holders to sell shares at a price of RUB 481.68 per share. On 29-Apr-19 all transactions with Bank's shares will be blocked. Payment will be effected within 25 days after the record date.
Acron	RU0009028674	DIV	25-Mar-19	22-Mar-19	26-Apr-19	Pending	The EGM approved dividend payment from retained earnings for the previous years at RUB 130.00 per share.
Novorossiysk Grain Plant	RU000A0BLWD7	Tender offer	25-Mar-19	N/A	03-Jun-19	Ongoing	On 25-Mar-19 the Company received a voluntary offer from VTB Bank (PJSC) to sell common shares at a price of RUB 234.75 per share. Tender applications are to reach the offeror by 03-Jun-19.
Uralkali	RU0007661302	Tender offer	03-Apr-19	N/A	11-Jun-19	Ongoing	On 02-Apr-19 the Company received a mandatory offer from RINSOCO TRADING CO. LIMITED to sell common shares at a price of RUB 89.00 per share. Tender applications are to reach the offeror by 11-Jun-19.
<b>BANK OTKRITIE FINANCIAL CORPORATION</b>	RU000A0JRAF8	mandatory buy-back offer (Squeeze-out)	04-Apr-19	12-Apr-19	12-Apr-19	Ongoing	On 04-Apr-19 the Bank received a mandatory tender offer (squeeze-out) from the Central bank of Russian Federation (Bank of Russia) for minority holders to sell shares at a price of RUB 0.0000000105 per share. On 12-Apr-19 all transactions with Bank's shares will be blocked.
Cherkizovo Group	RU000A0JL4R1	DIV	08-Apr-19	07-Apr-19	17-May-19	Pending	The shareholders approved dividend payment for the results of FY2018 at RUB 101.63 per share.

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Belgorodenergosbyt	RU000A0DPNS1	AGM	09-Apr-19	16-Mar-19	06-Apr-19	Pending	The AGM was to approve a standard AGM agenda.
Belgorodenergosbyt	RU000A0DPRF9	DIV	24-Apr-19	23-Apr-19	03-Jun-19	Expected	The BOD has recommended paying no dividends for common shares of the Company and RUB134.84 per preferred share in dividends for the results of FY2018.
Uralkali	RU0007661302	EGM	12-Apr-19	18-Feb-19	09-Apr-19	Pending	The EGM is to approve the order of the meeting, early termination of the powers of the BOD and election new members of the Board.
Nizhnekamskneftekhim	RU0009100507 RU0006765096	AGM	12-Apr-19	18-Mar-19	09-Apr-19	Pending	The AGM is to approve a standard AGM agenda, remuneration to the members of the Company's Boards, revised Company's Charter and consent to the major transaction.
Nizhnekamskneftekhim	RU0009100507 RU0006765096	DIV	23-Apr-19	22-Apr-19	31-May-19	Expected	The BOD recommended dividend payment for the results of FY2018 at RUB 19.94 per share.
Raspadskaya	RU000A0B90N8	EGM	12-Apr-19	18-Mar-19	12-Apr-19	Pending	The EGM is to approve an increase of the authorized capital of the Company by placement of additional shares.
Mashinostroitelny zavod	RU000A0B8366 RU000A0ZZC55	EGM	12-Apr-19	18-Mar-19	12-Apr-19	Pending	The EGM is to approve an increase of the authorized capital of the Company.
IDGC of South	RU000A0JPPG8	EGM	18-Apr-19	25-Mar-19	18-Apr-19	Pending	The EGM is to approve quantity, nominal value, type of the Company's outstanding shares and rights granted by the shares, changes into the Charter of the Company and an increase of the authorized capital of the company.
Novolipetsk Metallurgical Smelter	RU0009046452	AGM	19-Apr-19	25-Mar-19	17-Apr-19	Pending	The AGM is to approve a standard AGM agenda, election of the President (Chairman of the Board) of the Company and remuneration to the BOD members.
Novolipetsk Metallurgical Smelter	RU0009046452	DIV	07-May-19	06-May-19	13-Jul-19	Expected	The BOD has recommended dividend payment for the results of FY2018 at RUB 22.81 per common share. Considering interim dividends paid in the amount of RUB 17.01 per share, RUB 5.80 per share are to be paid.
Gazprom нефт	RU0009062467	EGM	19-Apr-19	26-Mar-19	19-Apr-19	Pending	The EGM is to approve a number of seats into the BOD of the Company.
NOVATEK	RU000A0DKVS5	AGM	23-Apr-19	30-Mar-19	20-Apr-19	Pending	The AGM is to approve a standard AGM agenda, introduction of changes into the Provision on remuneration and compensations to the DOD members and remuneration to the members of the Company's Boards.
NOVATEK	RU000A0DKVS5	DIV	07-May-19	06-May-19	13-Jun-19	Expected	The BOD has recommended paying RUB 16.81 per share in final dividends for 2018.

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Moscow Stock Exchange	RU000A0JR4A1	AGM	25-Apr-19	02-Apr-19	23-Apr-19	Pending	The EGM is to approve a standard AGM agenda, the Charter of the Company and internal regulations in new reading, remunerations to the Company's Boards and participation of the Company in Association.
Moscow Stock Exchange	RU000A0JR4A1	DIV	15-May-19	14-May-19	19-Jun-19	Expected	The Supervisory Board recommended that the AGM approve a dividend of RUB 7.7 per share for 2018.
Ulyanovskenergo	RU0007661286 RU0007661278	AGM	25-Apr-19	31-Mar-19	22-Apr-19	Pending	The AGM is to approve a standard AGM agenda. The BOD has recommended paying no dividends for common and preferred shares for the results of 2018.
Tattelecom	RU000A0HM5C1	AGM	26-Apr-19	02-Apr-19	23-Apr-19	Pending	The AGM is to approve a standard AGM agenda and changes into charter and internal regulations.
Tattelecom	RU000A0HM5C1	DIV	15-May-19	14-May-19	19-Jun-19	Expected	The BOD has recommended dividend payment for the results of FY2018 at RUB 0.01932 per share.
Fortum	RU000A0F61T7	AGM	26-Apr-19	01-Apr-19	23-Apr-19	Pending	The AGM is to approve a standard AGM agenda and participation of the company in association.
Fortum	RU000A0F61T7	DIV	08-May-19	07-May-19	14-Jun-19	Expected	The BOD has recommended paying RUB 32.18923748 per share in dividends for 2018.
Slavneft-MegionNefteGaz	RU0009011126 RU0009011134	EGM	26-Apr-19	02-Apr-19	26-Apr-19	Pending	The EGM is to approve transactions with an interested party.
Toliyattiazot (TOAZ)	RU0007661104	AGM	27-Apr-19	02-Apr-19	24-Apr-19	Pending	The AGM is to approve a standard AGM agenda, revised version of the internal regulations, changes and amendments to the Company's Charter, payment of remuneration to the members of the Company's Boards.
Polyus	RU000A0JNAA8	AGM	06-May-19	11-Apr-19	03-May-19	Pending	The AGM is to approve a standard AGM agenda and joining of the company to association.
Polyus	RU000A0JNAA8	DIV	17-May-19	16-May-19	20-Jun-19	Expected	The BOD has recommended paying RUB 143.62 per share in final dividends for 2018.
Inter RAO	RU000A0JPNM1	AGM	20-May-19	26-Apr-19	17-May-19	Pending	The AGM is to approve a standard AGM agenda, remuneration to the members of the Company's Boards, changes into charter and internal regulations as well as participation of the company in financial-industrial groups, associations and unions of the commercial companies.
Inter RAO	RU000A0JPNM1	DIV	03-Jun-19	31-May-19	08-Jul-19	Expected	The BOD recommended dividend payment for the results of FY2018 at RUB 0.1716355363985 per share.

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Severstal	RU0009046510	AGM	26-Apr-19	01-Apr-19	23-Apr-19	Pending	The AGM is to approve election of the BOD members, distribution of profit and dividend payment, Auditor of the Company and introduction of the changes into decision approved by AGM on 25-May-15 on amount of remuneration and compensations to the BOD members.
Severstal	RU0009046510	DIV	08-May-19	07-May-19	14-Jun-19	Expected	The BOD recommended dividend payment for the results of FY2018 at RUB 32.08 per share.
<b>Chitaenergoby</b>	RU000A0JNGK4	AGM	13-May-19	18-Apr-19	08-May-19	Pending	The AGM is to approve a standard AGM agenda, Company's Charter and internal regulations in new reading.
<b>Saratovenergo</b>	RU0009100754 RU0009100762	AGM	16-May-19	21-Apr-19	13-May-19	Pending	The AGM is to approve a standard AGM agenda, Company's Charter and internal regulations in new reading. The BOD has recommended paying no dividends for common and preferred shares of the Company.
<b>Raspadskaya</b>	RU000A0B90N8	AGM	16-May-19	21-Apr-19	13-May-19	Pending	The AGM is to approve a standard AGM agenda, Provision of general meetings of shareholders and revised Provision on the company's BOD. The BOD has recommended paying no dividends for the results of FY2018.
Sberbank	RU0009029540	AGM	24-May-19	29-Apr-19	21-May-19	Pending	The AGM is to approve a standard AGM agenda, election of the President, Chairman of the Executive Board, revised Company's Charter and Provisions on Supervisory Board and Executive Board.
PhosAgro	RU000A0JRKT8	AGM	24-May-19	29-Apr-19	TBA	Pending	The AGM agenda is not available yet.
PhosAgro	RU000A0JRKT8	DIV	11-Jun-19	10-Jun-19	16-Jul-19	Expected	The BOD has recommended paying RUB 51.00 per common share and RUB 17.00 per GDR in final dividends for 2018.
<b>Bank Saint-Petersburg</b>	RU0009100945	AGM	29-May-19	04-May-19	26-May-19	Pending	The AGM is to approve a standard AGM agenda, remuneration and compensations to the Supervisory Board members, a number of seats into the Board, changes to the Company's Charter and internal regulations in new reading.
<b>Bank Saint-Petersburg</b>	RU0009100945 RU000A0JP0U9	DIV	11-Jun-19	10-Jun-19	16-Jul-19	Expected	The Supervisory Board has recommended paying RUB 3.71 per common share and RUB 0.11 per preferred share in final dividends for 2018.
Magnet	RU000A0JKQU8	AGM	30-May-19	07-May-19	27-May-19	Pending	The AGM is to approve a standard AGM agenda, remuneration and compensations to the Revision Commission members, revised Company's Charter and a number of internal regulations.
Magnet	RU000A0JKQU8	DIV	17-Jun-19	14-Jun-19	19-Jul-19	Expected	The BOD has recommended paying RUB166.78 per share in 2018 dividends.

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Magnitogorsk Iron & Steel Works	RU0009084396	AGM	31-May-19	06-May-19	28-May-16	Pending	The AGM will be approved later.
Magnitogorsk Iron & Steel Works	RU0009084396	DIV	13-Jun-19	11-Jun-19	17-Jul-19	Expected	The BOD recommended dividend payment for the results of FY2018 at RUB 1.398 per share.
VTB Bank	RU000A0JP5V6	AGM	05-Jun-19	13-May-19	02-Jun-19	Pending	The AGM will be approved later.
Tatneft	RU0009033591	AGM	21-Jun-19	27-May-19	18-Jun-19	Pending	The AGM agenda is not available yet.
Aeroflot	RU0009062285	AGM	25-Jun-19	TBA	TBA	Pending	The AGM agenda will be determined by the BOD later.
<b>MTS</b>	RU0007775219	AGM	27-Jun-19	24-May-19		Pending	The AGM is to approve the procedure of the meeting, a standard AGM agenda and revised Provision on the general meeting of shareholders. Shareholders also are to approve the cancellation of previously taken AGM decisions and reorganization of the company via merger with subsidiaries and changes to the Charter related to reorganization.
<b>MTS</b>	RU0007775219	Buy-back offer	27-Jun-19	24-May-19	11-Aug-19	Expected	The AGM scheduled on 27-Jun-19 is to approve reorganization of the company and to cancel earlier AGM's decisions. The shareholders who will vote against the adoption of the decision on reorganization and/or cancellation of previously taken AGM decisions or will not vote at all will have right to sell their shares back to the Company.
<b>MTS</b>	RU0007775219	DIV	10-Jul-19	09-Jul-19	15-Aug-19	Expected	The BOD has recommended shareholders approve dividends for 2018 at RUB 19.98 per share, or RUB 39.96 per American depository receipt (ADR).
GAZPROM	RU0007661625	AGM	28-Jun-19	03-Jun-19	25-Jun-19	Pending	The AGM is to approve a standard AGM agenda and remuneration to be paid to the members of the Company's BOD and Revision Commission.
GAZPROM	RU0007661625	DIV	TBA	TBA	TBA	Expected	The Management board of the Company has recommended paying dividends for 2018 of RUB10.43 per share.
KAMAZ	RU0008959580	AGM	28-Jun-19	03-Jun-19	25-Jun-19	Pending	The AGM agenda will be determined at a meeting of the Company's BOD in May 2019.

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AFC Sistema	RU000A0DQZE3	AGM	29-Jun-19	04-Jun-19	26-Jun-19	Pending	The AGM is to approve a standard AGM agenda, the Company's Charter and a number of internal regulations in new reading.
AFC Sistema	RU000A0DQZE3	DIV	19-Jul-19	18-Jul-19	22-Aug-19	Expected	The BOD has recommended paying RUB 0.11 per common share and RUB 2.2 GDR in dividends for 2018.
FESCO (Far East Shipping Company)	RU0008992318	Priority offer	TBA	12-Feb-18	TBA	Expected	The BOD of the Company on 30-Jan-18 approved an increase of the charter capital by placement of 100'000'000 additional shares via public offer. The shareholders as of 12-Feb-17 will be entitled to use their pre-emptive right and purchase new shares. The price for the shares will be determined by the BOD after expiry of priority offer period.
RusHydro	RU000A0JPKH7	Priority offer	TBA	02-Jul-18	TBA	Expected	The BOD of the Company on 21-Jun-18 approved an increase of the authorized capital by issuing 14'013'888'828 additional shares RUB1.00 par value each to be distributed via public offer. The shareholders as of 01-Jul-18 will have right to use their pre-emptive right and purchase shares at RUB 1.00 per share.
RSC ENERGIA	RU0009095939	Priority offer	TBA	28-Feb-19	TBA	Expected	The EGM scheduled on 25-Mar-19 approved an increase of the authorized capital of the Company by placement of 193'800 additional common shares via closed subscription. Shareholders as of 28-Feb-19 who will vote against the adoption of the decision on an increase of the authorized capital or will not vote at all will have right to purchase newly issued shares.
Raspadskaya	RU000A0B90N8	Priority offer	TBA	18-Mar-19	TBA	Expected	The EGM scheduled on 12-Apr-19 is to approve an increase of the authorized capital of the Company by placement of 95'208 additional common shares via closed subscription. Shareholders as of 18-Mar-18 who will vote against the adoption of the decision on an increase of the authorized capital or will not vote at all will have right to purchase newly issued shares at a price of RUB 126.04 per share.

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Mashinostroitelnny zavod	<b>RU000A0B8366</b> <b>RU000A0ZZC55</b>	Priority offer	TBA	18-Mar-19	TBA	Expected	The EGM scheduled on 12-Apr-19 is to approve an increase of the authorized capital of the Company by placement of 20'000 additional common shares via closed subscription. Shareholders as of 18-Mar-18 who will vote against the adoption of the decision on an increase of the authorized capital or will not vote at all will have right to purchase newly issued shares.
IDGC of South	<b>RU000A0JPPG8</b>	Priority offer	TBA	25-Mar-19	TBA	Expected	The EGM scheduled on 18-Apr-19 is to approve an increase of the authorized capital of the Company by placement of 19'963'551/259 additional common shares via public offer. Shareholders as of 25-Mar-18 will have right to purchase newly issued shares at a price RUB 0.10 per share.

Abbreviations: EGM – extraordinary general meeting; AGM – annual general meeting; BOD – Board of Directors; TBA – to be announced; N/A – not applicable; DIV – dividend payment\*.

\* Please be informed that starting from 1st of January 2014 Record date for dividend payment is set up at the general meeting and should not be earlier than 10 days after the meeting and not later than 20 days after the meeting. Issuers are obliged to pay dividends to nominee holders listed in a shareholders' registrar (in most cases to the Central Securities Depository) and management companies – professional market participants within 10 business days from the record date for dividend payment and within 25 business days to other shareholders listed in a shareholders' registrar.

**Please note that newly added Issuers are marked in “bold”**

Standard agenda for annual shareholders meeting includes the following items:

- Approval of the company's annual report, 2018 accounting statements incl. P&A accounts/statement;
- Approval of the company's profit distribution based on 2018 results;
- Approval of the amount, terms and form of the dividend payment based on 2018 results;
- Election of the Board of Directors
- Election of the Audit Commission members
- Approval of the company's external Auditor



*Information presented in this newsletter is based on the following sources:  
National Settlement Depository (NSD); PRIME information agency; Interfax information agency and others.*

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