

May 16, 2019

Attachment to Issue No. 2019/17

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.
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 89.30 per share. Tender applications are to reach the offeror by 11-Jun-19. <i>Increasing the price of purchased securities.</i>
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.
MegaFon	RU000A0JS942	mandatory buy-back offer (Squeeze-out)	17-Apr-19	03-Jun-19	03-Jun-19	Ongoing	On 17-Apr-19 the Company received a mandatory tender offer (squeeze-out) from the MegaFon Finance LLC for minority holders to sell shares at a price of RUB 659.26 per share. On 03-Jun-19 all transactions with Company's shares will be blocked.
Nizhnekamskneftekhim	RU0009100507 RU0006765096	DIV	23-Apr-19	22-Apr-19	31-May-19	Pending	The shareholders have approved paying RUB 19.94 per share in dividends for 2018.
Belgorodenergosbyt	RU000A0DPRF9	DIV	24-Apr-19	23-Apr-19	03-Jun-19	Pending	The shareholders approved paying no dividends for common shares of the Company and RUB134.84 per preferred share in dividends for the results of FY2018.
Moscow Stock Exchange	RU000A0JR4A1	AGM	25-Apr-19	02-Apr-19	23-Apr-19	<i>Held</i>	The AGM approved 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	Pending	The AGM approved dividend of RUB 7.7 per share for 2018.

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Ulyanovskenergo	RU0007661286 RU0007661278	AGM	25-Apr-19	31-Mar-19	22-Apr-19	Held	The AGM approved a standard AGM agenda. No dividends for common and preferred shares for the results of 2018.
Tattelecom	RU000A0HM5C1	AGM	26-Apr-19	02-Apr-19	23-Apr-19	Held	The AGM approved a standard AGM agenda and changes into charter and internal regulations.
Tattelecom	RU000A0HM5C1	DIV	15-May-19	14-May-19	19-Jun-19	Pending	The AGM approved 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	Held	The AGM approved a standard AGM agenda and participation of the company in association.
Fortum	RU000A0F61T7	DIV	08-May-19	07-May-19	14-Jun-19	Pending	The AGM approved paying RUB 32.18923748 per share in dividends for 2018.
Slavneft-MegionNefteGaz	RU0009011126 RU0009011134	EGM	26-Apr-19	02-Apr-19	26-Apr-19	Held	The EGM approved transactions with an interested party.
Severstal	RU0009046510	AGM	26-Apr-19	01-Apr-19	23-Apr-19	Held	The AGM approved 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	Pending	The AGM approved dividend payment for the results of FY2018 at RUB 32.08 per share.
Toliyattiazot (TOAZ)	RU0007661104	AGM	27-Apr-19	02-Apr-19	24-Apr-19	Held	The AGM approved 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.
Toliyattiazot (TOAZ)	RU0007661104	DIV	15-May-19	14-May-19	19-Jun-19	Pending	The AGM approved dividend payment at RUB 2320186 per share for the results of 2018.
Polyus	RU000A0JNAA8	AGM	06-May-19	11-Apr-19	03-May-19	Held	The AGM approved a standard AGM agenda and joining of the company to association.
Polyus	RU000A0JNAA8	DIV	17-May-19	16-May-19	21-Jun-19	Pending	The AGM approved paying RUB 143.62 per share in final dividends for 2018.
Novolipetsk Metallurgical Smelter	RU0009046452	DIV	07-May-19	06-May-19	13-Jul-19	Pending	The AGM approved 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.

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NOVATEK	RU000A0DKVS5	DIV	07-May-19	06-May-19	13-Jun-19	Pending	The BOD has recommended paying RUB 16.81 per share in final dividends for 2018.
Chitaenergosbyt	RU000A0JNGK4	AGM	13-May-19	18-Apr-19	08-May-19	Held	The AGM approved a standard AGM agenda, Company's Charter and internal regulations in new reading. No dividends for common and preferred shares of the Company.
PRISCO	RU0009084487	AGM	15-May-19	20-Apr-19	12-May-19	Pending	The AGM was to approve a standard AGM agenda.
Detski mir	RU000A0JSQ90	AGM	16-May-19	22-Apr-19	13-May-19	Pending	The AGM is to approve a standard AGM agenda and revised Company's Charter.
Detski mir	RU000A0JSQ90	DIV	28-May-19	27-May-19	02-Jul-19	Expected	The BOD has recommended paying 4.45 rubles per common share.
Saratovenergo	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.
Raspadskaya	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.
Tambov energy retail company	RU000A0D8NG8 RU000A0D8NH6	AGM	17-May-19	22-Apr-19	14-May-19	Pending	The AGM is to approve a standard AGM agenda, the Company's Charter in new reading, introduction of the amendments to the Charter, an increase of the authorized capital of the Company, Provision on the General Director and Provision on the general meeting of shareholders in new reading. The BOD has recommended paying no dividends for common and preferred shares of the Company.
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 has recommended dividend payment for the results of FY2018 at RUB 0.1716355363985 per share.

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PIK Group of companies	RU000A0JP7J7	AGM	21-May-19	26-Apr-19	18-May-19	Pending	The AGM is to approve a standard AGM agenda, revised Provision on general meeting of shareholders and Provision of remuneration to be paid to the members of the Company's Boards.
PIK Group of companies	RU000A0JP7J7	DIV	04-Jun-19	03-Jun-19	09-Jul-19	Expected	The BOD has recommended paying RUB 22.71 per share in dividends for 2018.
VSMPO-Avisma	RU0009100291	AGM	21-May-19	25-Apr-19	18-May-19	Pending	The AGM is to approve a standard AGM agenda and remuneration to be paid to the members of the Company's Boards.
VSMPO-Avisma	RU0009100291	DIV	04-Jun-19	03-Jun-19	09-Jul-19	Expected	The BOD has recommended paying RUB 873.42 per share in final dividends for 2018.
TransContrainer	RU000A0JPRX9	AGM	21-May-19	29-Apr-19	18-May-19	Pending	The AGM is to approve a standard AGM agenda, remuneration and compensations to the members of the Company's Boards, participation of the Company in non-commercial organizations and Provision on the BOD in new reading.
TransContrainer	RU000A0JPRX9	DIV	03-Jun-19	01-Jun-19	08-Jul-19	Expected	The BOD has recommended paying RUB 480.37 per share in dividends for 2018.
Mosstroyplastmass	RU000A0JTUN6	AGM	22-May-19	28-Apr-19	19-May-19	Pending	The AGM is to approve a standard AGM agenda and revised Company's Charter.
Permenergosbyt	RU000A0ET123	AGM	22-May-19	28-Apr-19	19-May-19	Pending	The AGM is to approve a standard AGM agenda.
Permenergosbyt	RU000A0ET123 RU000A0ET156	DIV	04-Jun-19	03-Jun-19	09-Jul-19	Expected	The BOD has recommended paying RUB 10.90 per common and preferred share in dividends for 2018.
IDGC of Urals	RU000A0JPPT1	AGM	23-May-19	28-Apr-19	20-May-19	Pending	The AGM is to approve a standard AGM agenda, changes and amendments to the Company's Charter and a number of revised internal regulations.
IDGC of Urals	RU000A0JPPT1	DIV	04-Jun-19	03-Jun-19		Expected	The BOD has recommended paying RUB 0.0030 per share in dividends for 2018.
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.
Sberbank	RU0009029540	DIV	14-Jun-19	13-Jun-19	18-Jul-19	Expected	The Supervisory Board has recommended paying RUB 16.00 per share in dividends for 2018.

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Mosenergosetstroy	RU000A0ET727	AGM	27-May-19	04-May-19	24-May-19	Pending	The AGM is to approve a standard AGM agenda. The BOD recommended paying no dividend for FY2018.
TNS energo Voronezh	RU000A0DPG67	AGM	28-May-19	05-May-19	24-May-19	Pending	The AGM is to approve a standard AGM agenda, prior consent to a number of major transactions and consent to the major transaction with an interested party.
TNS energo Voronezh	RU000A0DPG67 RU000A0DPG75	DIV	11-Jun-19	10-Jun-19	16-Jul-19	Expected	The BOD has recommended paying RUB 1.3356894 per common and preferred share for the results of 2018.
TNS energo Voronezh	RU000A0DPG67	Buy-back offer	28-May-19	05-May-19	12-Jul-19	Expected	The AGM scheduled on 28-May-19 is to approve the major transactions. The shareholders who will vote against the adoption of the decisions on major transactions (points 8, 9, 10) or will not vote at all will have right to sell their shares back to the Company at a price RUB 18.76 per share.
TNS energo Voronezh	RU000A0DPG67 RU000A0DPG75	DIV	11-Jun-19	10-Jun-19	16-Jul-19	Expected	The BOD has recommended paying RUB 1.3356894 per common and preferred shares in dividends for 2018.
SAFMAR Financial Investments	RU000A0JVW89	AGM	28-May-19	06-May-19	24-May-19	Pending	The AGM is to approve a standard AGM agenda and revised Company's charter.
SAFMAR Financial Investments	RU000A0JVW89	DIV	10-Jun-19	08-Jun-19	15-Jul-19	Expected	The BOD has recommended paying RUB 14.5 per share in dividends for the results of 2018.
Bank Saint-Petersburg	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.
Bank Saint-Petersburg	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.
TNS Energo Group of Companies	RU000A0JUCQ5	AGM	29-May-19	05-May-19	27-May-19	Pending	The AGM agenda is to approve a standard AGM agenda and a number of prior consents to major transactions and consent to transactions with an interested party. The BOD has recommended paying no dividends for the results of FY2018.
TNS Energo Group of Companies	RU000A0JUCQ5	Buy-back offer	29-May-19	05-May-19	13-Jul-19	Expected	The AGM scheduled on 29-May-19 is to approve the major transactions. The shareholders who will vote against the adoption of the decisions on major transactions (points 6, 7, 8, 9, 10, 11) or will not vote at all will have right to sell their shares back to the Company at a price RUB 1200.00 per share.

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TNS enero Rostov-on-Don	RU000A0D8PB4 RU000A0D8PC2	AGM	30-May-19	05-May-19	27-May-19	Pending	The AGM agenda is to approve a standard AGM agenda and a number of prior consents to major transactions and consent to transactions with an interested party. The BOD has recommended paying no dividends for common and preferred shares of the Company for the results of FY2018.
TNS enero Rostov-on-Don	RU000A0D8PB4 RU000A0D8PC2	Buy-back offer	30-May-19	05-May-19	14-Jul-19	Expected	The AGM scheduled on 30-May-19 is to approve the major transaction. The shareholders who will vote against the adoption of the decision on major transaction (point 8) or will not vote at all will have right to sell their shares back to the Company at a price RUB 0.35 per ordinary share and RUB 0.236 per preferred share.
TNS enero Rostov-on-Don	RU000A0D8PB4 RU000A0D8PC2	DIV	11-Jun-19	10-Jun-19	16-Jul-19	Expected	The BOD has recommended paying RUB 0.016586439 per common and preferred share from retain earning of the previous years.
TNS energo Nizhniy Novgorod	RU000A0ET5A1 RU000A0ET5B9	AGM	30-May-19	05-May-19	27-May-19	Pending	The AGM agenda is to approve a standard AGM agenda and a number of prior consents to major transactions and consent to transactions with an interested party. The BOD has recommended paying no dividends for common and preferred shares of the Company for the results of FY2018.
TNS energo Nizhniy Novgorod	RU000A0ET5A1 RU000A0ET5B9	Buy-back offer	30-May-19	05-May-19	14-Jul-19	Expected	The AGM scheduled on 30-May-19 is to approve the major transactions. The shareholders who will vote against the adoption of the decisions on major transactions or will not vote at all will have right to sell their shares back to the Company at RUB 1337.00 per common share and RUB 702.00 per preferred share.
TNS energo Mari EI	RU000A0D8K33	AGM	30-May-19	05-May-19	27-May-19	Pending	The AGM agenda is to approve a standard AGM agenda and a number of prior consents to major transactions and consent to transactions with an interested party.
TNS energo Mari EI	RU000A0D8K33	Buy-back offer	30-May-19	05-May-19	14-Jul-19	Expected	The AGM scheduled on 30-May-19 is to approve the major transactions. The shareholders who will vote against the adoption of the decisions on major transactions or will not vote at all will have right to sell their shares back to the Company at RUB 8.50 per share.
TNS energo Mari EI	RU000A0D8K33 RU000A0D8K41	DIV	11-Jun-19	10-Jun-19	16-Jul-19	Expected	The BOD has recommended paying RUB 0.75471698 per common and preferred share

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TNS energo Yaroslavl	RU000A0D8760 RU000A0D88B3	AGM	30-May-19	05-May-19	27-May-19	Pending	The AGM agenda is to approve a standard AGM agenda and a number of prior consents to major transactions and consent to transactions with an interested party. The BOD has recommended paying no dividends for common and preferred shares of the Company for the results of FY2018.
TNS energo Yaroslavl	RU000A0D8760 RU000A0D88B3	Buy-back offer	30-May-19	05-May-19	14-Jul-19	Expected	The AGM scheduled on 30-May-19 is to approve the major transactions. The shareholders who will vote against the adoption of the decisions on major transactions (points 5, 6, 7) or will not vote at all will have right to sell their shares back to the Company at RUB 104.05 per common share and RUB 79.18 per preferred share.
TNS energo Kuban	RU000A0JNJ11	AGM	30-May-19	06-May-19	27-May-19	Pending	The AGM agenda is to approve a standard AGM agenda and a number of prior consents to major transactions.
TNS energo Kuban	RU000A0JNJ11	Buy-back offer	30-May-19	06-May-19	14-Jul-19	Expected	The AGM scheduled on 30-May-19 is to approve the major transaction. The shareholders who will vote against the adoption of the decisions on major transaction (point 9) or will not vote at all will have right to sell their shares back to the Company.
NADEZHDINSKI METALLURGICAL PLANT	RU000A0JPD72 RU000A0JPD80	AGM	30-May-19	06-May-19	27-May-19	Pending	The AGM is to approve a standard AGM agenda.
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 RUB 166.78 per share in 2018 dividends.
Acron	RU0009028674	AGM	30-May-19	06-May-19	27-May-19	Pending	The AGM is to approve a standard AGM agenda and remuneration and compensations to the BOD members.
Acron	RU0009028674	DIV	13-Jun-19	11-Jun-19	17-Jul-19	Expected	The BOD has recommended paying RUB 135.00 per share in 2018 dividends.
IDGC of Volga	RU000A0JPPN4	AGM	30-May-19	05-May-19	27-May-19	Pending	The AGM is to approve a standard AGM agenda, revised Company's Charter and a number of internal regulations.
IDGC of Volga	RU000A0JPPN4	DIV	11-Jun-19	10-Jun-19	16-Jul-19	Expected	The BOD has recommended paying RUB 0.01318622 per share in 2018 dividends.

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IDGC of Centre	RU000A0JPPL8	AGM	30-May-19	05-May-19	27-May-19	Pending	The AGM is to approve a standard AGM agenda, revised Company's Charter and a number of internal regulations as well as participation of the Company in Association and non-commercial partnership.
IDGC of Centre	RU000A0JPPL8	DIV	11-Jun-19	10-Jun-19	16-Jul-19	Expected	The BOD has recommended paying RUB 0.0207533 per share in 2018 dividends.
SOLLERS	RU0006914488	AGM	30-May-19	05-May-19	27-May-19	Pending	The AGM is to approve a standard AGM agenda and remuneration and compensations to the BOD members. The BOD has recommended paying no dividends for 2018.
Samaraenergo	RU0009098255 RU0009084495	AGM	30-May-19	05-May-19	27-May-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.
Magnitogorsk Iron & Steel Works	RU0009084396	AGM	31-May-19	06-May-19	28-May-16	Pending	The AGM agenda will be available 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.
Magnitogorsk Iron & Steel Works	RU0009084396	DIV	21-Jun-19	20-Jun-19	25-Jul-19	Expected	The BOD recommended dividend payment for the results of first quarter of FY2019 at RUB 1.488 per share.
Metafrax	RU0009095699	AGM	31-May-19	06-May-19	28-May-16	Pending	The AGM is to approve a standard AGM agenda, series of large-scale transactions and also decrease of the Company's charter capital by means of redemption of repurchased shares.
Metafrax	RU0009095699	DIV	17-Jun-19	15-Jun-19	19-Jul-19	Expected	The BOD has recommended RUB 6.70 per share on dividends for FY2018.
Irkutskenergo	RU0008960828	AGM	31-May-19	06-May-19	28-May-16	Pending	The AGM is to approve a standard AGM agenda and interrelated transactions with an interested party. The BOD has recommended paying no dividends for 2018.
Bank Vozrozhdenie	RU0009084214	AGM	31-May-19	07-May-19	28-May-16	Pending	The AGM is to approve a standard AGM agenda, revised Company's Charter and a number internal regulations and remuneration and compensations to the members of the BOD of the Company. Shareholders are also to approve voluntary termination of the Company's participation in associations.
Bank Vozrozhdenie	RU0009084214	DIV	13-Jun-19	11-Jun-19	17-Jul-19	Expected	The BOD has recommended paying RUB 2.00 per common and preferred shares in 2018 dividends.

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IDGC of South	RU000A0JPPG8	AGM	31-May-19	06-May-19	28-May-16	Pending	The AGM is to approve a standard AGM agenda, revised Company's Charter and a number internal regulations and remuneration and compensations to the members of the BOD of the Company.
IDGC of South	RU000A0JPPG8	DIV	20-Jun-19	19-Jun-19	24-Jul-19	Expected	The BOD has recommended dividend payment for the results of F2018.
Rosneft	RU000A0J2Q06	AGM	04-Jun-19	10-May-19	01-Jun-19	Pending	The AGM is to approve a standard AGM agenda and remuneration and compensations to the members of the Company's Boards.
Rosneft	RU000A0J2Q06	DIV	18-Jun-19	17-Jun-19	22-Jul-19	Expected	The BOD has recommended paying RUB11.33 per share in final dividends for 2018. The Company already paid RUB 14.58 per share in dividends for first half of 2018.
VTB Bank	RU000A0JP5V6	AGM	05-Jun-19	13-May-19	02-Jun-19	Pending	The AGM is to approve a standard AGM agenda, remuneration to be paid to the members of the Bank's Boards not being civil servants, a number of seats into the Boards, revised Bank/s Charter and internal regulations.
VTB Bank	RU000A0JP5V6 RU000A0JX1X1 RU000A0JX1Y9	DIV	25-Jun-19	24-Jun-19	29-Jul-19	Expected	The Supervisory Board has recommended dividends for the results of FY2018 at RUB 0.0010986776146 per common share, RUB 0.0002412707414 per preferred share with par value RUB0.01 and RUB 0.0024127074138 per preferred share with par value RUB0.1.
UEC-UMPO	RU0009095244 RU000A0JWY03	EGM	05-Jun-19	12-May-19	05-Jun-19	Pending	The EGM is to approve an increase of the authorized capital of the Company via placement of additional shares.
HSCI	RU000A0JNAB6	AGM	06-Jun-19	12-May-19	03-Jun-19	Pending	The AGM is to approve a standard AGM agenda, remuneration to the BOD members, the Company's Charter in new reading and consent on introduction of the changes into transaction with an interested party. The BOD has recommended paying no dividends for the results of FY2018.
MOSTOTREST	RU0009177331	AGM	06-Jun-19	12-May-19	03-Jun-19	Pending	The AGM is to approve a standard AGM agenda, changes to the Charter of the Company and revised Provision on general meeting of shareholders. The BOD has recommended paying no dividends for the results of FY2018.
AMO ZIL (Plant named after Likhachev)	RU0009086193 RU0006752904	AGM	06-Jun-19	12-May-19	03-Jun-19	Pending	The AGM is to approve a standard AGM agenda.

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Novolipetsk Metallurgical Smelter	RU0009046452	EGM	07-Jun-19	13-May-19	07-Jun-19	Pending	The EGM is to approve dividend payment (announcement) for the results of first quarter of FY2019.
Novolipetsk Metallurgical Smelter	RU0009046452	DIV	20-Jun-19	19-Jun-19	24-Jul-19	Expected	The BOD has recommended paying RUB 7.34 per share in dividends for first quarter of FY2019.
Severstal	RU0009046510	EGM	07-Jun-19	13-May-19	07-Jun-19	Pending	The EGM is to approve dividend payment (announcement) for the results of first quarter of FY2019.
Severstal	RU0009046510	DIV	19-Jun-19	18-Jun-19	23-Jul-19	Expected	The BOD has recommended paying RUB 35.43 per share in dividends for January-March 2019.
Central Telegraph	RU0007665147	AGM	07-Jun-19	13-May-19	04-Jun-19	Pending	The AGM is to approve a standard AGM agenda.
Central Telegraph	RU0007665147 RU0007665139	DIV	20-Jun-19	19-Jun-19	24-Jul-19	Expected	The BOD has recommended paying RUB 7.41 per share in dividends for 2018.
Norilsk Nickel GMK	RU0007288411	AGM	10-Jun-19	17-May-19	07-Jun-19	Pending	The AGM is to approve a standard AGM agenda, remunerations to be paid to the members of the Company's Boards, revised company's Charter, consent to interrelated interested party transactions and participation of the Company in Interregional Intersectoral Association of Employers.
Norilsk Nickel GMK	RU0007288411	DIV	24-Jun-19	21-Jun-19	26-Jul-19	Expected	The BOD has recommended paying RUB 792.52 per share in dividends for 2018. The Company already paid RUB 776.02 in dividends for first half of 2018.
TGC-1	RU000A0JNUD0	AGM	10-Jun-19	16-May-19	07-Jun-19	Pending	The AGM is to approve a standard AGM agenda, payment of remuneration and compensations to the members of the Company's Boards, revised Company's Charter and internal regulations, participation of the Company in Groups, associations and unions and consent to interested party transactions.
TGC-1	RU000A0JNUD0	DIV	27-Jun-19	26-Jun-19	31-Jul-19	Expected	The BOD has recommended paying RUB 0.000644605 per share in dividends for 2018.
Chelyabinsk metallurgical smelter	RU0007665170	AGM	11-Jun-19	17-May-19	08-Jun-19	Pending	The AGM is to approve distribution of profit for 2018, the charter of the Company in new reading, election of the BOD and Auditor of the company. The BOD has recommended paying no dividends for the results of FY2018.

Company	ISIN	CA event	Event date	Record date	Market deadline date	CA event status	Additional information
OGC-2	RU000A0JNG55	AGM	11-Jun-19	17-May-19	08-Jun-19	Pending	The AGM is to approve a standard AGM agenda, payment of remuneration and compensations to the members of the BOD, revised Company's Charter and internal regulations, participation of the Company in Groups, associations and unions and consent to interested party transactions and decrease of the charter capital of the Company by redemption of shares.
OGC-2	RU000A0JNG55	DIV	01-Jul-19	28-Jun-19	02-Aug-19	Expected	The BOD has recommended paying RUB 0.036784587 per share in dividends for 2018.
Mosenergo	RU0008958863	AGM	13-Jun-19	19-May-19	10-Jun-19	Pending	The AGM is to approve a standard AGM agenda, revised Company's Charter and a number of internal regulations as well as participation of the Company in groups, associations and other unions of commercial organizations.
Mosenergo	RU0008958863	DIV	03-Jul-19	02-Jul-19	06-Aug-19	Expected	The BOD has recommended paying RUB 0.21004 per share in dividends for 2018.
Gazprom Neft	RU0009062467	AGM	14-Jun-19	20-May-19	11-Jun-19	Pending	The AGM is to approve a standard AGM agenda, a number of seats into the BOD and remuneration to the members of the Company's Boards.
Gazprom Neft	RU0009062467	DIV	02-Jul-19	01-Jul-19	05-Aug-19	Expected	The BOD has recommended paying RUB 30.00 per share in dividends for 2018.
MOEK	RU000A0JPQ93 RU000A1000Z7	AGM	14-Jun-19	20-May-19	11-Jun-19	Pending	The AGM is to approve a standard AGM agenda, the Company's Charter and internal regulations in new reading, participation of the Company in Groups, associations and unions and consent to interested party transactions. The BOD has recommended paying no dividends for the results of FY2018.
IDGC of Canter and Volga Region	RU000A0JPN96	AGM	14-Jun-19	20-May-19	11-Jun-19	Pending	The AGM is to approve a standard AGM agenda, changes to the Charter of the company and a number of internal regulations as well as participation of the Company in self-regulatory association.
IDGC of Canter and Volga Region	RU000A0JPN96	DIV	26-Jun-19	25-Jun-19	30-Jul-19	Expected	The BOD has recommended paying RUB 0.040746 per share in dividends for 2018.
Novorossiysk Sea Commercial Port	RU0009084446	AGM	14-Jun-19	20-May-19	11-Jun-19	Pending	The AGM is to approve a standard AGM agenda and remuneration to the BOD members.

Company	ISIN	CA event	Event date	Record date	Market deadline date	CA event status	Additional information
Seligdar	RU000A0JPR50 RU000A0JS2J5	AGM	14-Jun-19	20-May-19	11-Jun-19	Pending	The AGM is to approve a standard AGM agenda, revised Charter of the company and internal regulations, remuneration to the BOD members and consent to the transactions with an interested party. The BOD has recommended paying no dividends for common shares of the Company for the results of FY2018.
Seligdar	RU000A0JS2J5	DIV	25-Jun-19	24-Jun-19	29-Jul-19	Expected	The BOD has recommended paying RUB 2.25 per preferred share in dividends for 2018.
Unipro	RU000A0JNGA5	AGM	14-Jun-19	19-May-19	11-Jun-19	Pending	The AGM is to approve a standard AGM agenda, revised Charter of the Company and a number of internal regulations in new reading.
Unipro	RU000A0JNGA5	DIV	26-Jun-19	25-Jun-19	30-Jul-19	Expected	The BOD has recommended paying for the results of 2018 at RUB 0.111025275979 per share.
MOESK	RU000A0ET7Y7	AGM	14-Jun-19	20-May-19	11-Jun-19	Pending	The AGM agenda will be available later.
MOESK	RU000A0ET7Y7	DIV	26-Jun-19	25-Jun-19	30-Jul-19	Expected	The BOD has recommended paying RUB 0.059 per common share in dividends for 2018.
Enel Russia	RU000A0F5UN3	AGM	18-Jun-19	24-May-19	15-Jun-19	Pending	The AGM is to approve a standard AGM agenda, termination of internal documents, Provision on payment of remuneration and compensations to the BOD and Committees members, consent to liability insurance contracts, which are transactions with an interested party and Company's participation in Renewable Energy Development Association.
Enel Russia	RU000A0F5UN3	DIV	09-Jul-19	08-Jul-19	12-Aug-19	Expected	The BOD has recommended paying RUB 0.141471 per share in dividends for 2018.
Taksomotorny park #20	RU000A0JVF31	AGM	18-Jun-19	24-May-19	15-Jun-19	Pending	The AGM is to approve a standard AGM agenda and new version of the company's Charter.
GLOBALTRACK MANAGEMENT	RU000A0ZYD22	AGM	19-Jun-19	25-May-19	16-Jun-19	Pending	The AGM is to approve a standard AGM agenda, remuneration to the BOD members and distribution of profit for the first quarter of 2019, including dividend payment (announcement).
GLOBALTRACK MANAGEMENT	RU000A0ZYD22	DIV	01-Jul-19	30-June-19	02-Aug-19	Expected	The BOD has recommended paying RUB 1.72 per share in dividends for first quarter of 2019.
RN-Western Siberia	RU0009082291	AGM	20-Jun-19	26-May-19	17-Jun-19	Pending	The AGM is to approve a standard AGM agenda, the Charter of the Company and internal regulations in new reading.
URAL'SKAYA KUZNITSA	RU000A0JPFY2	AGM	20-Jun-19	27-May-19	17-Jun-19	Pending	The AGM is to approve a standard AGM agenda and consent to the transactions with an interested party.

Company	ISIN	CA event	Event date	Record date	Market deadline date	CA event status	Additional information
Mashinostroitelny zavod	RU000A0B8366	AGM	20-Jun-19	26-May-19	17-Jun-19	Pending	The AGM is to approve a standard AGM agenda, changes and amendments to the Charter of the company and dividend payment form retain earnings.
TMK	RU000A0B6NK6	AGM	20-Jun-19	26-May-19	17-Jun-19	Pending	The AGM is to approve profit distribution, election of the members of the BOD and revision Commission, Auditor of the Company and consent to the transaction with an interested party.
LUKoil	RU0009024277	AGM	20-Jun-19	27-May-19	17-Jun-19	Pending	The AGM is to approve a standard AGM agenda, remuneration to the member of the Company's Boards, Provision on general meeting of shareholders in new reading and consent to the interested party transaction. The shareholders will also consider reduction of the charter capital to 715 million shares by buying back 35 million shares through a public offer.
LUKoil	RU0009024277	DIV	10-Jul-19	09-Jul-19	13-aug-19	Expected	The BOD has recommended paying dividends for the results of FY2018 at RUB 155.00 per ordinary (not including interim dividends paid for the first nine months of FY2018 in the amount of RUB 95.00 per share). The total amount of dividends for FY2018 will be RUB 250.00 per share.
LUKoil	RU0009024277	Buy-back offer	16-Jul-19	N/A	14-Aug-19	Expected	The AGM scheduled on 20-Jun-19 is to approve a decision on the reduction of the authorized capital through the acquisition of 35'000'000 shares from existing shareholders at a price RUB 5450.00 per share. Purchased shares are to be paid not later August 28, 2019.
Tatneft	RU0009033591	AGM	21-Jun-19	27-May-19	18-Jun-19	Pending	The AGM agenda is not available yet.
Tatneft	RU0009033591 RU0006944147	DIV	08-Jul-19	05-Jul-19	09-Aug-19	Expected	The BOD has recommended paying RUB 84.91 per share in dividends for 2018, including earlier paid interim dividends.
MGTS	RU0009036461	AGM	21-Jun-19	28-May-19	18-Jun-19	Pending	The AGM is to approve a standard AGM agenda and a number of seats into the BOD.
MGTS	RU0009036461	DIV	12-Jul-19	11-Jul-19	15-Aug-19	Expected	The BOD has recommended paying RUB 232.00 per ordinary and preferred share
TGC-14	RU000A0H1ES3	AGM	21-Jun-19	27-May-19	18-Jun-19	Pending	The AGM agenda is not available yet. The BOD has recommended paying no dividends for 2018.
Quadra	RU000A0JNMZ0 RU000A0JNNB9	AGM	21-Jun-19	26-May-19	18-Jun-19	Pending	The AGM is to approve a standard AGM agenda. The BOD has recommended paying no dividends for 2018.

Company	ISIN	CA event	Event date	Record date	Market deadline date	CA event status	Additional information
PROTEK	RU000A0JQU47	AGM	25-Jun-19	31-May-19	22-Jun-19	Pending	The AGM is to approve a standard AGM agenda and remuneration to the BOD members. The BOD has recommended paying no dividends for the results of FY2018.
Aeroflot	RU0009062285	AGM	25-Jun-19	TBA	TBA	Pending	The AGM agenda will be determined by the BOD later.
ALROSA	RU0007252813	AGM	26-Jun-19	02-Jun-19	23-Jun-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 a number of internal regulations.
ALROSA	RU0007252813	DIV	16-Jul-19	15-Jul-19	19-Aug-19	Expected	The Supervisory board of the Company has recommended paying RUB 4.11 per share in dividends for 2018. The combined dividends for 2018, including RUB 5.93 per share, paid as interim dividends for first half of 2018 will amount to RUB 10.04 per share.
MTS	RU0007775219	AGM	27-Jun-19	24-May-19	24-Jun-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.
MTS	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.
MTS	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 depositary receipt (ADR).
Kuzbass Fuel Company	RU000A0JPYD7	EGM	27-Jun-19	11-May-19	24-Jun-19	Pending	The EGM is to approve early termination of the powers of the BOD, a number of seats into the board and election new members of the BOD of the Company.
Kuzbass Fuel Company	RU000A0JPYD7	Board nomination	27-Jun-19	11-May-19	28-May-19	Ongoing	Owners of 2 and more per cent of voting shares have the right to nominate their candidates to the BOD of the Company to be elected at the EGM held on 27-Jun-19.

Company	ISIN	CA event	Event date	Record date	Market deadline date	CA event status	Additional information
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.
LSR Group	RU000A0JPPF0	AGM	28-Jun-19	04-Jun-19	25-Jun-19	Pending	The AGM is to approve a standard AGM agenda and a number of seats into the BOD of the Company.
LSR Group	RU000A0JPPF0	DIV	11-Jul-19	10-Jul-19	14-Aug-19	Expected	The BOD has recommended paying RUB 78.00 per share in dividends for 2018.
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.
RSC ENERGIA	RU0009095939	AGM	29-Jun-19	04-Jun-19	26-Jun-19	Pending	The AGM is to approve a standard AGM agenda and remuneration to the members of the Company's Boards.
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-18 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.
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.

Company	ISIN	CA event	Event date	Record date	Market deadline date	CA event status	Additional information
Raspadskaya	RU000A0B90N8	Priority offer	TBA	18-Mar-19	TBA	Expected	The EGM scheduled on 12-Apr-19 approved 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-19 who voted against the adoption of the decision on an increase of the authorized capital or did not vote at all have right to purchase newly issued shares at a price of RUB 126.04 per share.
Mashinostroitelny zavod	RU000A0B8366 RU000A0ZZC55	Priority offer	TBA	18-Mar-19	TBA	Expected	The EGM scheduled on 12-Apr-19 approved 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-19 who voted against the adoption of the decision on an increase of the authorized capital or did not vote at all have right to purchase newly issued shares.
IDGC of South	RU000A0JPPG8	Priority offer	TBA	25-Mar-19	TBA	Expected	The EGM scheduled on 18-Apr-19 approved 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-19 will have right to purchase newly issued shares at a price RUB 0.10 per share.
UEC-UMPO	RU0009095244 RU000A0JWY03	Priority offer	TBA	12-May-19	TBA	Expected	The EGM scheduled on 05-Jun-19 is to approve an increase of the authorized capital of the Company by placement of 460'000'000 additional common shares via closed subscription. Shareholders as of 12-May-19 who will vote against the adoption of the decision on an increase of the authorized capital or will not vote at all have right to purchase newly issued shares.

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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