

#50148

DATE: March 7, 2022

## SUBJECT: STOCK RESTRICTIONS (MTL and MBT)

Due to trading halts, as of Monday, March 7, 2022 and until further notice Mechel PAO American Depositary Shares (CUSIP 583840608) and Mobile TeleSystems Public Joint Stock Company American Depositary Shares (CUSIP 607409109) are no longer eligible for stock loan or collateral pledge at OCC. Only share reducing transactions will be allowed on outstanding stock loan and borrow positions. Any equity pledges for collateral purposes will receive no value. If you have any questions regarding this memo, please contact your firm's designated credit risk representative.