THE FOUNDATION FOR SECURE MARKETS

#50614

Date: JUNE 17, 2022

Subject: Trading Halt/Removal From Ex-By-Ex Processing/Expiration Summary

EXPIRING SERIES OF THE OPTIONS LISTED BELOW WILL NOT BE SUBJECT TO OCC'S AUTOMATIC EXERCISE THRESHOLDS IN STANDARD JUNE 2022 EXPIRATION PROCESSING.

Holders of long positions in these affected options will need to make independent determinations of the value of the option deliverable in deciding to exercise, or not exercise, any expiring long position. If positive instructions to exercise are not submitted to OCC by the clearing member, expiring positions will not be exercised.

Option Symbol	Security	Reason Out Of Ex-By-Ex
YNDX	Yandex N.V. (YNDX) Class A Ordinary Shares	Security Halted
QIWI	QIWI plc (QIWI) American Depositary Shares	Security Halted
OZON	Ozon Holdings PLC (OZON) American Depositary Shares	Security Halted
MBT	Mobile TeleSystems Public Joint Stock Company (MBT) American Depositary Shares	Security Halted
MTL	Mechel PAO (MTL) American Depositary Shares	Security Halted
RSX	VanEck Russia ETF (RSX) Shares	Security Halted
NTP	Nam Tai Property Inc. (NTP) Common Shares	Security Halted

MEMBERS SHOULD ADVISE THEIR CUSTOMERS TO TAKE THE FOLLOWING CONSIDERATIONS INTO ACCOUNT IN DECIDING TO EXERCISE, OR NOT TO EXERCISE, THESE OPTIONS.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.