

August 23, 2024

Ozon Holdings PLC

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Ozon Holdings PLC
Symbol: OZON
CUSIP Number: 69269L104
Exchange: NASDAQ Stock Market
Ratio(DR:ORD): 1 : 1
Country: Russia

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jul 19, 2024	Aug 23, 2024	Corporate Action - Successorship
Cancellation	Jul 19, 2024	Aug 23, 2024	Corporate Action - Successorship

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